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# SUPPLEMENTAL FINANCIAL SCHEDULES

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# DEPARTMENT OF ADMINISTRATION

## ACCOUNTING DIVISION



STAN STEPHENS, GOVERNOR

ROOM 255, MITCHELL BUILDING

## STATE OF MONTANA

(406) 444-3092

HELENA, MONTANA 59620-0102

TO: All State Agencies

FROM: Accounting Division  
Department of Administration

DATE: September 1, 1989

SUBJECT: Supplemental Financial Schedules

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. The following is a brief description of each schedule:

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1989.

Schedule of Operations and Changes in Fund Balance - This schedule displays an entity's revenues, expenditures, and changes to fund balance for the fiscal year ended June 30, 1989.

The Detailed Schedule of Receipts by Accounting Entity starts on page 194. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 357. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 433. This schedule lists each appropriation number assigned to an agency, and the related amount authorized, expended, and remaining at fiscal year-end.

If you have any questions or comments regarding this report, please call the Accounting Division at 3092.

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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02008 INDIRECT COST REIMBURSEMENTS	02009 CULTURAL AND AESTHETIC PROJECT	02010 OIL/GAS SURTILITY BOND DEFAULT	02011 MBC-CRIME VICTIMS BENEFITS	02012 STATEHOOD CENTENNIAL OFFICE	02013 LAW ENFORCEMENT ACADEMY
CASH & EQUIVALENTS	61,775,402	5,070	46,299	317,276	121	517,528	131,677	10,729
RECEIVABLES (NET)	55,036,258	149-	146,394	189,763	10		665	18,660
INVENTORY	2,316,494						6,510	
INVESTMENTS					51,600			
FIXED ASSETS	878,216						10,979	
OTHER ASSETS								
TOTAL ASSETS	\$120,006,370	4,921	192,693	507,039	51,731	517,528	149,831	29,389
ACCOUNTS PAYABLE	34,737,231	4,794	220,749	184,484	250	1,735	73,105	29,389
NOTES & BONDS PAYABLE							10,649	
PROPERTY HELD IN TRUST	172,473							
DEFERRED REVENUE	13,763,658							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 48,673,362	4,794	220,749	184,484	250	1,735	83,754	29,389
TOTAL FUND BALANCE	\$ 71,332,996	127	28,056-	322,555	51,481	515,792	66,077	
TOTAL LIABILITIES & FUND BALANCE	\$120,006,358	4,921	192,693	507,039	51,731	517,527	149,831	29,389
TOTAL REV./ADDS. & TRANSFERS IN	\$411,728,738	18,566	352,603	595,011	28,404	445,115	637,053	96,861
TOTAL EXP./DED. & TRANSFERS OUT	\$388,689,035	23,523	400,385	661,613	10,298	208,341	969,736	104,200
PY REV./ADDS. & TRANSFERS IN	\$ 2,175,695					264	\$	1,972-
PY EXP./DED. & TRANSFERS OUT	\$ 1,261,104-	\$	345-\$	309-		664-\$	522	
NET OPERATIONS	\$ 26,476,502	4,957-\$	47,437-\$	66,293-\$	18,106	237,702	333,205-\$	9,311-
BEGINNING FUND BALANCE	\$ 38,438,602	5,085	19,161	388,848	33,375	278,090	399,281	16,719
ADJUSTMENTS	\$ 6,417,892	1-\$	220				1	7,408-
ENDING FUND BALANCE	\$ 71,332,996	127	28,056-\$	322,555	51,481	515,792	66,077	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02014 HIGHWAY PA- TROL RETIR- E CLEARING	02015 CRIMINAL L- AB	02016 CRIMINAL J- USTICE INF- O NETWORK	02017 DRIVER LIC- ENSE COLLE- CTIONS	02018 DRIVER IMP- ROVEMENT F- EES	02019 MONT HIGHW- AY PATROL ID CARD	02022 REGENTS CO- AL TAX FUN- D	02025 UNCLAIMED PROPERTY
CASH & EQUIVALENTS	514,374	15,107	49,209	6,324	7,381	8,518	1,286,027	
RECEIVABLES (NET)			2,675				167,589	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 514,374	\$ 15,107	\$ 51,884	\$ 6,324	\$ 7,381	\$ 8,518	\$ 1,453,616	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 94		\$ 6,275					
TOTAL FUND BALANCE	\$ 514,281	\$ 15,107	\$ 51,884	\$ 49	\$ 7,381	\$ 8,518	\$ 1,453,616	
TOTAL LIABILITIES & FUND BALANCE	\$ 514,375	\$ 15,107	\$ 51,884	\$ 6,324	\$ 7,381	\$ 8,518	\$ 1,453,616	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 643,651	\$ 2,208	\$ 186,276	\$ 42,155	\$ 24,231	\$ 3,633	\$ 312,820	\$ 65,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 474,487	\$	\$ 188,000	\$ 43,819	\$ 27,500	\$ 1,494	\$ 254,329	\$ 65,000
PY REV./ADDS. & TRANSFERS IN	\$ 345,117	\$	\$ 704-			\$	\$ 104,556-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 514,281	\$ 2,208	\$ 2,428-	\$ 1,664-	\$ 3,269-	\$ 2,139	\$ 46,065-	
BEGINNING FUND BALANCE	\$	\$ 12,899	\$ 54,312	\$ 1,712	\$ 10,650	\$ 6,379	\$ 1,499,682	
ADJUSTMENTS			\$	1		\$	\$ 1-	
ENDING FUND BALANCE	\$ 514,281	\$ 15,107	\$ 51,884	\$ 49	\$ 7,381	\$ 8,518	\$ 1,453,616	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02026 STATE FUND- S - OTHER	02027 RESOURCE I- NO TR FD I- NTEREST	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FOREST RES- OURCES-NUR- SERY	02034 ALCOHOLISM TREATMENT- -REHAB	02035 MDC DONATE- D FND5-PRE- VOC CENTER
CASH & EQUIVALENTS	71,218	1,419,886		152,200	93,728	15,987	392,671	2,281
RECEIVABLES (NET)	5,509	1,270,816		4,597	2,347	1,198	299,945	
INVENTORY								
INVESTMENTS	5,150	5,365		1,150				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 81,877	\$ 2,696,067		\$ 157,947	\$ 96,075	\$ 17,185	\$ 692,616	\$ 2,281
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	50,242	42,582		23,934	32,327	17,185	186,405	328
OTHER LIABILITIES								1,953
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 50,242	\$ 42,582		\$ 23,934	\$ 32,327	\$ 17,185	\$ 186,405	\$ 2,281
TOTAL FUND BALANCE	\$ 31,635	\$ 2,653,486		\$ 134,012	\$ 63,748		\$ 506,212	
TOTAL LIABILITIES & FUND BALANCE	\$ 81,877	\$ 2,696,068		\$ 157,946	\$ 96,075	\$ 17,185	\$ 692,617	\$ 2,281
TOTAL REV./ADDS. & TRANSFERS IN	\$ 477,524	\$ 3,977,735		\$ 177,691	\$ 550,000	\$ 199,410	\$ 3,478,123	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 470,224	\$ 2,476,089		\$ 183,119	\$ 553,311	\$ 160,944	\$ 3,384,829	
PY REV./ADDS. & TRANSFERS IN				\$ 2			\$ 32,455-	
PY EXP./DED. & TRANSFERS OUT	\$ 1,732	\$ 758-		\$ 1,298-	\$ 174-	\$ 120	\$ 1,646-	
NET OPERATIONS	\$ 5,568	\$ 1,502,404		\$ 4,128-	\$ 3,137-	\$ 38,346	\$ 62,485	
BEGINNING FUND BALANCE	\$ 27,675	\$ 1,151,482		\$ 138,139	\$ 66,885	\$ 88,043	\$ 443,725	
ADJUSTMENTS	\$ 1,608-	\$ 400-		\$ 1	\$	\$ 126,389-	\$ 2	
ENDING FUND BALANCE	\$ 31,635	\$ 2,653,486		\$ 134,012	\$ 63,748		\$ 506,212	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02042 LEGISLATIVE- E AUDIT	02044 SECURITIES REGULATOR- Y ACCOUNT	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES	02048 PUBLIC ASS- ISTANCE CO- UNTY LEVY	02049 HARD ROCK MINING	02051 PRIVATE CO- NTRACTS & GRANTS	02052 RANGELAND IMPROVEMENT T LOANS
CASH & EQUIVALENTS	262,739	1,271		1,544	669,453	4,050,425		805,318
RECEIVABLES (NET)	105,225	264,112		40	1,757,387	232,289		284,525
INVENTORY								
INVESTMENTS		578						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 367,964	\$ 265,961	\$	\$ 1,584	\$ 2,426,840	\$ 4,282,744		\$ 1,089,843
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	54,638	265,960		1,584	2,426,840	3,216		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						222,595		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 54,638	\$ 265,960	\$	\$ 1,584	\$ 2,426,840	\$ 225,811		
TOTAL FUND BALANCE	\$ 313,327			\$		\$ 4,056,933		\$ 1,089,842
TOTAL LIABILITIES & FUND BALANCE	\$ 367,965	\$ 265,960	\$	\$ 1,584	\$ 2,426,841	\$ 4,282,744		\$ 1,089,842
TOTAL REV./ADDS. & TRANSFERS IN	\$ 964,605	\$ 2,066,512	\$ 4,282,865	\$ 2,533	\$ 7,103,000	\$ 2,097,473		\$ 102,638
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,020,996	\$ 280,805	\$ 4,282,865	\$ 2,533	\$ 7,103,000	\$ 87,928		\$ 13,915
PY REV./ADDS. & TRANSFERS IN								\$ 98-
PY EXP./DED. & TRANSFERS OUT	\$ 191	\$ 248,022				\$ 17		
NET OPERATIONS	\$ 56,582	\$ 1,537,685				\$ 2,009,528		\$ 88,625
BEGINNING FUND BALANCE	\$ 369,908	\$ 244,836		\$ 519	\$ 1	\$ 2,047,404		\$ 1,001,217
ADJUSTMENTS	\$ 1	\$ 1,782,521		\$ 519-	\$	\$ 1		
ENDING FUND BALANCE	\$ 313,327			\$	\$ 1	\$ 4,056,933		\$ 1,089,842

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02053 DIST - ADU- LT BASIC E- D	02059 EMT CERTIF- ICATION	02060 INSURANCE REGULATORY ACCOUNT	02061 NONGAME WI- LDLIFE ACC- OUNT	02062 AIRPORT LO- ANS SPECIA- L REVENUE	02063 LEGACY GRA- NTS	02064 PKU TESTIN- G	02066 AGRICULTUR- E IN MT SC- HOOLS ACT.
CASH & EQUIVALENTS								
RECEIVABLES (NET)	133,712	9,151	611,065	6,188	52,869	66,127	106,533	6,003
INVENTORY	32	544		3,169	1,408,496	56,283	523	1,081
FIXED ASSETS								
OTHER ASSETS				15,800	389,800			
TOTAL ASSETS	\$ 133,744	\$ 9,695	\$ 609,859	\$ 25,157	\$ 1,851,165	\$ 122,598	\$ 107,056	\$ 7,084
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,428	609,859	6		95,148	3,637	6,000
OTHER LIABILITIES		7,267				225		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 9,695	\$ 609,859	\$ 6	\$	\$ 95,373	\$ 3,637	\$ 6,000
TOTAL FUND BALANCE	\$ 133,743			\$ 25,151	\$ 1,851,165	\$ 27,225	\$ 103,419	\$ 1,085
TOTAL LIABILITIES & FUND BALANCE	\$ 133,743	\$ 9,695	\$ 609,859	\$ 25,157	\$ 1,851,165	\$ 122,598	\$ 107,056	\$ 7,085
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 22,085	\$ 1,289,088	\$ 24,314	\$ 216,356	\$ 244,739	\$ 88,261	\$ 6,395
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,840	\$ 23,016	\$ 804,071	\$ 26,844	\$ 487,936	\$ 256,463	\$ 83,567	\$ 6,226
PY REV./ADDS. & TRANSFERS IN	\$ 67,078	\$ 35	\$ 6,848			\$ 13,171		
PY EXP./DED. & TRANSFERS OUT	\$ 3,266	\$ 1,677	\$ 247,887	\$ 169			\$ 77	
NET OPERATIONS	\$ 176,652	\$ 711	\$ 243,978	\$ 2,699	\$ 271,580	\$ 1,447	\$ 4,617	\$ 169
BEGINNING FUND BALANCE	\$ 310,395	\$ 711	\$ 240,108	\$ 27,850	\$ 2,122,745	\$ 26,920	\$ 98,802	\$ 916
ADJUSTMENTS		\$	\$ 484,086			\$ 1,142		
ENDING FUND BALANCE	\$ 133,743			\$ 25,151	\$ 1,851,165	\$ 27,225	\$ 103,419	\$ 1,085

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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02067 DNR WEED C- ONTROL	02068 NOXIOUS WE- ED ADMIN A- CCOUNT	02069 PASSENGER TRAMWAY RE- CEIPTS	02070 RIT-DHES	02071 ANHYDROUS AMMONIA AC- COUNT	02072 EMD MISC. S.S.	02073 FORESTRY - SLASH DIS- POSAL	02074 GAMBLING L- ICENSE FEE ACCOUNT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6,254	85,969	56,087	40,728	1,770	5,182	153,546	1,038,870
INVENTORY		17,040		263,087	69		5,270	2,749
INVESTMENTS		68						
FIXED ASSETS	18,200	464,100		909,400	12,700			
OTHER ASSETS				10,244				
TOTAL ASSETS	\$ 24,454	\$ 567,177	\$ 56,087	\$ 1,223,459	\$ 14,539	\$ 5,182	\$ 158,816	\$ 1,042,316
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	20,477	502,190	4,598	64,418	1,005	1,687	881	28,645
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 20,477	\$ 502,190	\$ 4,598	\$ 64,418	\$ 1,005	\$ 1,687	\$ 881	\$ 28,645
TOTAL FUND BALANCE	\$ 3,977	\$ 64,989	\$ 51,489	\$ 1,159,040	\$ 13,534	\$ 3,494	\$ 157,935	\$ 1,013,671
TOTAL LIABILITIES & FUND BALANCE	\$ 24,454	\$ 567,179	\$ 56,087	\$ 1,223,458	\$ 14,539	\$ 5,181	\$ 158,816	\$ 1,042,316
TOTAL REV./ADDS. & TRANSFERS IN		\$ 526,448	\$ 28,548	\$ 897,353	\$ 13,333	\$ 8,437	\$ 71,502	\$ 627,224
TOTAL EXP./DED. & TRANSFERS OUT		\$ 491,840	\$ 18,059	\$ 954,190	\$ 5,378	\$ 7,909	\$ 29,520	\$ 607,609
PY REV./ADDS. & TRANSFERS IN		\$ 20,726-					\$	\$ 1,728-
PY EXP./DED. & TRANSFERS OUT			\$	\$ 1,561-\$	17-	\$	\$ 12	\$ 1,823
NET OPERATIONS		\$ 13,882	\$ 10,489	\$ 55,276-\$	\$ 7,972	\$ 528	\$ 41,970	\$ 16,064
BEGINNING FUND BALANCE	\$ 3,977	\$ 51,069	\$ 40,999	\$ 1,214,977	\$ 5,696	\$ 3,579	\$ 115,966	\$ 997,606
ADJUSTMENTS		\$ 38	\$ 1	\$ 661-\$	\$ 134-\$	\$ 613-\$	\$ 1-\$	\$ 1
ENDING FUND BALANCE	\$ 3,977	\$ 64,989	\$ 51,489	\$ 1,159,040	\$ 13,534	\$ 3,494	\$ 157,935	\$ 1,013,671

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02077 FINANCIAL INSTITUTION- NS DIV	02078 OCCUPATION- AL THERAPI- STS	02079 FIREWORKS WHOLESALE-	02082 REAL ESTAT- E RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSI- STANCE	02085 WATERFOWL STAMP SPEC- . REV.	02086 MOUNTAIN S- HEEP ACCOU- NT	02087 CST BOND P- ROCEEDS - 1985 SER A
CASH & EQUIVALENTS	323,099	22,767		480		475,518	107,363	242,868
RECEIVABLES (NET)	8,170			37		354		
INVENTORY				182,800				497,000
INVESTMENTS								
FIXED ASSETS	4,628	5						
OTHER ASSETS								
TOTAL ASSETS	\$ 335,897	\$ 22,772		\$ 183,317		\$ 475,872	\$ 107,363	\$ 739,868
ACCOUNTS PAYABLE	49,408	303				2,301	206	3,334
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 49,408	\$ 303		\$ 11,401		\$ 2,301	\$ 206	\$ 3,334
TOTAL FUND BALANCE	\$ 286,490	\$ 22,469		\$ 183,316		\$ 473,572	\$ 107,157	\$ 736,534
TOTAL LIABILITIES & FUND BALANCE	\$ 335,898	\$ 22,772		\$ 183,316		\$ 475,873	\$ 107,363	\$ 739,868
TOTAL REV./ADDS. & TRANSFERS IN	\$ 819,867	\$ 9,020		\$ 11,401	\$ 4,571	\$ 205,781	\$ 66,600	\$ 45,154
TOTAL EXP./DED. & TRANSFERS OUT	\$ 754,591	\$ 5,636		\$ 19,045	\$ 4,571	\$ 200,031	\$ 7,726	\$ 6,635
PY REV./ADDS. & TRANSFERS IN	\$ 1-					\$ 170		
PY EXP./DED. & TRANSFERS OUT	\$ 797	13-				\$ 790	\$ 140	
NET OPERATIONS	\$ 64,478	\$ 3,397		\$ 7,644-		\$ 5,130	\$ 58,734	\$ 38,519
BEGINNING FUND BALANCE	\$ 222,012	\$ 19,072	\$ 520	\$ 190,960		\$ 468,442	\$ 48,423	\$ 498,014
ADJUSTMENTS			\$ 520-				\$	\$ 200,001
ENDING FUND BALANCE	\$ 286,490	\$ 22,469		\$ 183,316		\$ 473,572	\$ 107,157	\$ 736,534

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02088 DSL OFFICE OF SURFAC- E MINING	02089 CHILD ABUS- E & NEGLEC- T PROGRAM	02090 LOCAL GOVE- RNMENT BLO- CK GRANT	02091 1985 SER B VAR RATE CST BONDS	02092 CST 87 A P- ROCEEDS	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES
CASH & EQUIVALENTS								207,748
RECEIVABLES (NET)		89,676	1	628	210	9,059		38,833
INVENTORY		3,071				20,690		
INVESTMENTS				486,900				5
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	92,747	\$	1 \$	487,528	\$	210 \$	29,749
ACCOUNTS PAYABLE		9,240						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	9,240	\$		210 \$	29,750	\$	11,073
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	83,508	\$	1 \$	487,528	\$	1-	235,512
	\$	92,748	\$	1 \$	487,528	\$	210 \$	29,749
TOTAL REV./ADDS. & TRANSFERS IN	\$	15,000	\$		42,300	\$	558,535	119,193
	\$	15,000	\$		25,303	\$	11,392,931	124,927
TOTAL EXP./DED. & TRANSFERS OUT		43,335						4,028,992
	\$		\$		54,113	\$	769	2,007
PY REV./ADDS. & TRANSFERS IN								261
	\$	4,404						67
PY EXP./DED. & TRANSFERS OUT								
	\$	14,815			37,116	\$	10,835,165	181
NET OPERATIONS								4,028,992
BEGINNING FUND BALANCE	\$	68,692	\$	1 \$	2,038,812	\$	10,832,633	5,667
								4,028,992
ADJUSTMENTS	\$	1			1,514,168	\$	2,532	5,849
								73
ENDING FUND BALANCE	\$	83,508	\$	1 \$	487,528	\$	1-	235,512



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02096 RECLAMATION - N - BOND F- ORFEITURES 125,483	02097 RESOURCE I- NDEMNITY M- ONIES-DNRC 695 2,325	02098 INSURANCE PROCEEDS - STATE BLD 10,846	02102 RABIES CON- TROL RIT 3,000	02103 PUBLIC SER- VICE COMMI- SSION	02104 DNRC - RIT 184,145 5,311	02105 STATE 911 PROGRAM 211 348 1,742,300	02106 EMERGENCY TELEPHONE 900
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 125,483	3,020 \$	586,316 \$	3,000	\$	189,456 \$	1,742,859 \$	900
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 9,598	2,995 \$	10,846		\$	160,313 \$	607,157	
<b>TOTAL FUND BALANCE</b>	\$ 115,884	25 \$	575,470 \$	3,000	\$	29,144 \$	1,135,703 \$	900
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 125,482	3,020 \$	586,316 \$	3,000	\$	189,457 \$	1,742,860 \$	900
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 87,178	90,000 \$	841,175		\$	1,316,273 \$	1,186,679 \$	3,991
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 47,836	90,000 \$	335,705		\$	1,330,475 \$	1,072,262 \$	3,091
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 39,342	25 \$	555,470 \$	3,000	\$	18,840-\$	112,705 \$	900
BEGINNING FUND BALANCE	\$ 81,542	\$	20,000		\$	47,982 \$	1,022,998	
ADJUSTMENTS	\$ 5,000-				\$	2		
<b>ENDING FUND BALANCE</b>	\$ 115,884	25 \$	575,470 \$	3,000	\$	29,144 \$	1,135,703 \$	900

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02107 ENVIRONMEN- TAL CONTIN- GENCY RIT	02108 1987 HWY R- VENUE BON- D PROCEEDS	02109 BOARD OF O- UTFITTERS	02110 ACCOMMODAT- ION TAX AD- MIN	02111 ACCOMMODAT- ION TAX AC- COUNT	02112 MOOSE AUCT- ION	02113 UPLAND GAM- E BIRD PRO- GRAM	02114 WILDLIFE H- ABITAT
CASH & EQUIVALENTS	332,922		154,269	33,463	3,935	13,714	949,495	31,323
RECEIVABLES (NET)		994,898		758	928		16,786	46,380
INVENTORY								
INVESTMENTS		68,515,849						2,230,500
FIXED ASSETS								
OTHER ASSETS			23					
TOTAL ASSETS	\$ 332,922	\$ 69,510,747	\$ 154,292	\$ 34,221	\$ 4,863	\$ 13,714	\$ 966,281	\$ 2,308,203
ACCOUNTS PAYABLE			21,179	8,133			55	1,352,733
NOTES & BONDS PAYABLE		5,951,030			898			
PROPERTY HELD IN TRUST				733				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 5,951,030	\$ 21,179	\$ 8,866	\$ 898	\$	\$ 55	\$ 1,352,733
TOTAL FUND BALANCE	\$ 332,922	\$ 63,559,717	\$ 133,114	\$ 25,355	\$ 3,965	\$ 13,714	\$ 966,226	\$ 955,470
TOTAL LIABILITIES & FUND BALANCE	\$ 332,922	\$ 69,510,747	\$ 154,293	\$ 34,221	\$ 4,863	\$ 13,714	\$ 966,281	\$ 2,308,203
TOTAL REV./ADDS. & TRANSFERS IN		\$ 6,200,687	\$ 165,100	\$ 100,353	\$ 122,933	\$ 11,700	\$ 602,499	\$ 2,360,158
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,945	\$ 38,002,931	\$ 89,429	\$ 74,999	\$ 120,000	\$ 4,337	\$ 26,072	\$ 3,505,571
PY REV./ADDS. & TRANSFERS IN		\$	\$ 125-			\$	\$ 11,965-	\$ 545-
PY EXP./DED. & TRANSFERS OUT		\$	\$ 214-					
NET OPERATIONS	\$ 4,945-	\$ 31,802,244-	\$ 75,760	\$ 25,354	\$ 2,933	\$ 7,363	\$ 564,462	\$ 1,145,958-
BEGINNING FUND BALANCE	\$ 337,866	\$ 93,620,015	\$ 57,354	\$	\$ 1,032	\$ 6,351	\$ 401,778	\$ 2,101,429
ADJUSTMENTS	\$ 1	\$ 1,741,946	\$	\$ 1	\$	\$	\$ 14-	\$ 1-
ENDING FUND BALANCE	\$ 332,922	\$ 63,559,717	\$ 133,114	\$ 25,355	\$ 3,965	\$ 13,714	\$ 966,226	\$ 955,470

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	02115 OFF-HIGHWAY VEHICLE FINES	02116 ACCOMMODATION TAX ACCOUNT COUNT	02117 CST 87B PROCEEDS	02118 VIDEO POKER INVESTIGATIONS	02119 CRIME CONTROL FEES	02120 VIDEO GAMING LOCAL DIST	02121 TECHNOLOGY DEVELOPMENT- INVESTMENT	02122 ADVISORY COUNCIL		
CASH & EQUIVALENTS	1,418	506,670	132,639	221	36	23,318	2,696	51,923		
RECEIVABLES (NET)	1,015	37,291	128,437				45			
INVENTORY			651,700							
INVESTMENTS		2,728								
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,433	\$ 546,689	\$ 912,776	\$ 221	\$ 36	\$ 23,318	\$ 2,741	\$ 51,923		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE		34,653								
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 2,500	\$ 169,754	\$ 2,748,024	\$	\$ 36	\$ 23,318	\$	\$ 51,657		
TOTAL FUND BALANCE	\$ 66-	\$ 376,936	\$ 1,835,248-	\$ 221			\$ 2,742	\$ 266		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,434	\$ 546,690	\$ 912,776	\$ 221	\$ 36	\$ 23,318	\$ 2,742	\$ 51,923		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 890	\$ 4,745,232	\$ 1,602,628	\$ 238,348	\$ 22,978	\$ 8,498,730	\$ 2,741	\$ 47,444		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 923	\$ 3,763,941	\$ 3,437,876	\$ 238,348	\$ 20,687	\$ 8,498,325	\$	\$ 51,485		
PY REV./ADDS. & TRANSFERS IN	\$	\$ 3,080				\$ 405-				
PY EXP./DED. & TRANSFERS OUT	\$	\$ 47,207-					\$ 97,345-			
NET OPERATIONS	\$ 33-	\$ 1,031,578	\$ 1,835,248-	\$	\$ 2,291		\$ 100,086	\$ 4,041-		
BEGINNING FUND BALANCE	\$ 32-	\$ 654,643-	\$	\$ 221	\$ 37		\$ 362,242-	\$ 4,307		
ADJUSTMENTS	\$ 1-	\$ 1		\$	\$ 2,328-		\$ 264,898			
ENDING FUND BALANCE	\$ 66-	\$ 376,936	\$ 1,835,248-	\$ 221			\$ 2,742	\$ 266		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02123 SITES & SI- GNS	02125 HEALTH MAI- NT. ORGANI- ZATIONS	02126 U. S. WEST	02127 VO-TECH MI- LLAGE	02128 BATTERED S- PUSE-SPECI- AL REV.	02129 MISC. S.S. AG DEVELO- PMENT	02130 COUNSELING AND CONSU- LTING	02131 OIL OVERCH- ARGE TRANS- FER	
CASH & EQUIVALENTS	49,711			21,641	68,204	69,171	6,788	1,024	
RECEIVABLES (NET)	371					1	158	10	
INVENTORY						110	59		
FIXED ASSETS									44,900
OTHER ASSETS									
TOTAL ASSETS	\$ 50,082			\$ 21,641	\$ 68,204	\$ 69,282	\$ 7,005	\$ 45,934	
ACCOUNTS PAYABLE				21,641		7,743			
NOTES & BONDS PAYABLE	646								
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	359								
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 1,005			\$ 21,641		\$ 7,743			
TOTAL FUND BALANCE	\$ 49,077				\$ 68,204	\$ 61,539	\$ 7,004	\$ 45,935	
TOTAL LIABILITIES & FUND BALANCE	\$ 50,082			\$ 21,641	\$ 68,204	\$ 69,282	\$ 7,004	\$ 45,935	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 49,173			\$ 874,332	\$ 33,335	\$ 102,545	\$ 175	\$ 4,526	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 17,799					\$ 43,692	\$ 3,669	\$ 80,879	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT						10-			
NET OPERATIONS	\$ 31,374				\$ 33,335	\$ 58,863	\$ 3,494-	\$ 76,353-	
BEGINNING FUND BALANCE	\$ 17,703				\$ 34,869	\$ 2,565	\$ 10,439	\$ 122,288	
ADJUSTMENTS						\$ 111	\$ 59		
ENDING FUND BALANCE	\$ 49,077				\$ 68,204	\$ 61,539	\$ 7,004	\$ 45,935	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02132 MT GROWTH THRU AGRIC- ULTURE	02133 DANGEROUS DRUG TAX A- DMIN.	02134 PERCENT AR- T/ADMIN & ACQUIS	02135 PERCENT AR- T/MAINTENA- NCE	02136 CST 87C PR- OCEEDS	02138 TEACHER RE- TIREMENT E- QUALIZ	02141 AIRPORTS P- OST 7/88 E- ARNINGS	02142 1988 CST S- ERIES A
CASH & EQUIVALENTS	611,652	60,840	25,685	564		2,468,286	2,979	19,907
RECEIVABLES (NET)	50,000	9,666,758				306,410		
INVENTORY	15							336,400
FIXED ASSETS	16,288							
OTHER ASSETS								
TOTAL ASSETS	\$ 677,955	\$ 9,727,598	\$ 25,685	\$ 564		\$ 2,774,696	\$ 2,979	\$ 356,307
ACCOUNTS PAYABLE	243,963		5,717				2,979	12,671
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		9,666,758						
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 243,963	\$ 9,666,758	\$ 5,717			\$	\$ 2,979	\$ 12,671
TOTAL FUND BALANCE	\$ 433,991	\$ 60,840	\$ 19,968	\$ 564		\$ 2,774,696	\$	\$ 343,636
TOTAL LIABILITIES & FUND BALANCE	\$ 677,954	\$ 9,727,598	\$ 25,685	\$ 564		\$ 2,774,696	\$ 2,979	\$ 356,307
TOTAL REV./ADDS. & TRANSFERS IN	\$ 445,098	\$ 14,071	\$ 21,780	\$ 220		\$ 2,774,692	\$	\$ 1,761,300
TOTAL EXP./DED. & TRANSFERS OUT	\$ 531,378		\$ 7,735		\$	\$ 3,944	\$ 8,375,890	\$ 41,585
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 86,280	\$ 14,071	\$ 14,045	\$ 220	\$	\$ 3,944	\$ 5,601,198	\$ 1,719,715
BEGINNING FUND BALANCE	\$ 520,293	\$ 46,768	\$ 5,923	\$ 344	\$	\$ 3,943	\$ 8,375,894	
ADJUSTMENTS	\$ 22	\$ 1		\$		\$ 1		\$ 1,376,079
ENDING FUND BALANCE	\$ 433,991	\$ 60,840	\$ 19,968	\$ 564		\$ 2,774,696	\$	\$ 343,636

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02143 DRUG FORFE- ITURES-STA- TE	800	02144 RRD GEN.OB- LIG. BOND PROCEEDS	675,770	02149 RIVER REST- ORATION AC- COUNT	02153 WASTEWATER ADMIN ACC- T	7,000	02400 ADMINISTRA- TIVE RULES	53,532 6,417	02401 POLICE/FIR- E RETIREME- NT FUND	5,970,000	02402 TRAFFIC & SAFETY EDU- CATION	1,356,332 1,798	02403 PUBLIC SCH- OOL EQUAL	13,957 30,958,512
CASH & EQUIVALENTS															
RECEIVABLES (NET)															
INVENTORY															
INVESTMENTS															
FIXED ASSETS															
OTHER ASSETS															
TOTAL ASSETS	\$	800	\$	675,770		\$	7,000	\$	59,949	\$	5,970,000	\$	1,358,130	\$	30,999,435
ACCOUNTS PAYABLE															
NOTES & BONDS PAYABLE															
PROPERTY HELD IN TRUST															
DEFERRED REVENUE															
OTHER LIABILITIES															
COMPENSATED ABSENCES															
TOTAL LIABILITIES						\$	7,000	\$	75,017	\$	5,984,031	\$	9,551	\$	15,690,669
TOTAL FUND BALANCE	\$	800	\$	675,770				\$	15,067	\$	14,031	\$	1,348,579	\$	15,308,766
TOTAL LIABILITIES & FUND BALANCE	\$	800	\$	675,770		\$	7,000	\$	59,950	\$	5,970,000	\$	1,358,130	\$	30,999,435
TOTAL REV./ADDS. & TRANSFERS IN	\$	800	\$	675,770				\$	175,315	\$	5,970,000	\$	1,353,789	\$	\$262,360,109
TOTAL EXP./DED. & TRANSFERS OUT						\$	7,000	\$	152,220	\$	5,967,821	\$	1,341,597	\$	\$272,141,317
PY REV./ADDS. & TRANSFERS IN										\$	34,245		\$		\$ 581,924
PY EXP./DED. & TRANSFERS OUT															
NET OPERATIONS															
BEGINNING FUND BALANCE	\$	800	\$	675,770		\$	7,000	\$	23,095	\$	5,617,821	\$	11,381	\$	10,363,132
ADJUSTMENTS															
ENDING FUND BALANCE	\$	800	\$	675,770		\$	7,000	\$	15,067	\$	14,031	\$	1,348,579	\$	15,308,766

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02404 MOTOR VEHIC- CLE	02405 STATE LIBR- ARY COAL T- AX	02406 CULTURAL A- ND AESTHET- IC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX T- RUST ACCOU- NT	02409 GENERAL LI- GENSE	02410 REAL ESTAT- E TRUST EA- RNINGS	02411 STATE PARK- S MISCELLA- NEOUS
CASH & EQUIVALENTS	244,978	14,863	2,680	62,325	124,734	7,390,121	188,979	342,142
RECEIVABLES (NET)	3,633	153-	4,751	3,126	352,944	1,283,077		3,988
INVENTORY	192,497							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 441,108	\$ 14,710	\$ 7,431	\$ 65,672	\$ 477,678	\$ 8,690,335	\$ 188,979	\$ 346,130
ACCOUNTS PAYABLE	599,391	6,653	3,742	12,927	83,070	1,494,220	21,159	34,980
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			3,808			216,947		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 599,391	\$ 6,653	\$ 7,550	\$ 12,927	\$ 83,070	\$ 1,711,167	\$ 21,159	\$ 34,980
TOTAL FUND BALANCE	\$ 158,284	\$ 8,056	\$ 120-	\$ 52,744	\$ 394,609	\$ 6,979,167	\$ 167,821	\$ 311,150
TOTAL LIABILITIES & FUND BALANCE	\$ 441,107	\$ 14,709	\$ 7,430	\$ 65,671	\$ 477,679	\$ 8,690,334	\$ 188,980	\$ 346,130
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,832,959	\$ 222,549	\$ 45,366	\$ 441,241	\$ 1,190,187	\$ 16,127,095	\$ 170,277	\$ 588,261
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,743,992	\$ 245,778	\$ 47,625	\$ 416,204	\$ 1,168,510	\$ 16,834,330	\$ 161,697	\$ 458,877
PY REV./ADDS. & TRANSFERS IN	\$ 27,211					\$ 11,389	\$ 3,889	\$ 144-
PY EXP./DED. & TRANSFERS OUT	\$ 36,866	\$ 8-	\$	\$ 46,326	\$ 387-	\$ 71,194	\$	\$ 2,819
NET OPERATIONS	\$ 24,890	\$ 23,221	\$ 2,259	\$ 21,289	\$ 22,064	\$ 789,818	\$ 4,691	\$ 126,421
BEGINNING FUND BALANCE	\$ 247,175	\$ 31,278	\$ 2,140	\$ 107,168	\$ 373,760	\$ 7,789,070	\$ 163,128	\$ 184,728
ADJUSTMENTS	\$ 64,001	\$ 1-	\$ 1-	\$ 33,135	\$ 1,215	\$ 20,085	\$ 2	\$ 1
ENDING FUND BALANCE	\$ 158,284	\$ 8,056	\$ 120-	\$ 52,744	\$ 394,609	\$ 6,979,167	\$ 167,821	\$ 311,150

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO- RBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC- CESS SITE ACQ.	02416 WARDEN RET- -FINES	02417 ENV QUALIT- Y VARIANCE REVIEW	02418 SUBDIVISIO- N PLAT REV- IEW	02419 VITAL STAT- ISTICS
CASH & EQUIVALENTS	184,250	45,430	13,068	396,465	23,210	292	16	22,467
RECEIVABLES (NET)	4,614	7,795	1,410	146,789		248		6,481
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 188,864	\$ 53,225	\$ 14,478	\$ 543,254	\$ 23,210	\$ 540	\$ 16	\$ 28,948
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	77,249	9,075	240	7,329	23,888	61	16	5,300
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 77,249	\$ 9,075	\$ 240	\$ 7,329	\$ 23,888	\$ 61	\$ 16	\$ 5,300
TOTAL FUND BALANCE	\$ 111,616	\$ 44,150	\$ 14,238	\$ 535,926	\$ 679	\$ 479	\$	\$ 23,649
TOTAL LIABILITIES & FUND BALANCE	\$ 188,865	\$ 53,225	\$ 14,478	\$ 543,255	\$ 23,209	\$ 540	\$ 16	\$ 28,949
TOTAL REV./ADDS. & TRANSFERS IN	\$ 794,234	\$ 85,980	\$ 33,729	\$ 377,844	\$ 235,013	\$ 748	\$ 85,673	\$ 88,567
TOTAL EXP./DED. & TRANSFERS OUT	\$ 783,289	\$ 80,082	\$ 39,576	\$ 494,873	\$ 236,930	\$ 1,130	\$ 18,222	\$ 74,929
PY REV./ADDS. & TRANSFERS IN	\$	\$ 610	\$ 555	\$ 1,571	\$ 1,165	\$	\$ 51,599	\$ 50,881
PY EXP./DED. & TRANSFERS OUT	\$ 28,125	\$ 14	\$ 2,154	\$ 252			\$	\$ 308
NET OPERATIONS	\$ 17,180	\$ 6,494	\$ 7,446	\$ 118,852	\$ 3,082	\$ 382	\$ 15,852	\$ 37,551
BEGINNING FUND BALANCE	\$ 128,795	\$ 37,657	\$ 21,685	\$ 654,777	\$ 2,404	\$ 862	\$ 51,289	\$ 61,200
ADJUSTMENTS	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 67,141	
ENDING FUND BALANCE	\$ 111,616	\$ 44,150	\$ 14,238	\$ 535,926	\$ 679	\$ 479	\$	\$ 23,649



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02420 BD OF CERT FOR W&W OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL	02426 ANIMAL HEA- LTH EMERGE- NCY	02427 ANIMAL HEA- LTH	02428 MAJOR FACI- LITY SITIN- G
CASH & EQUIVALENTS	5,367	7,256	82,157,803	3,846,200	494,337		93,613	117,852
RECEIVABLES (NET)	326	30,013	24,156,156		48,424		38,503	125,183
INVENTORY			17,489,148					
INVESTMENTS	36,300				2,027,700		736,200	
FIXED ASSETS								
OTHER ASSETS		5	1,117,521					
TOTAL ASSETS	\$ 41,993	\$ 37,274	\$124,920,628	\$ 3,846,200	\$ 2,570,461	\$	\$ 868,316	\$ 243,035
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,444	12,281	22,242,901	3,846,200	283,077		143,414-	36,627
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,962,922		85,218			
OTHER LIABILITIES			807,883					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,444	\$ 12,281	\$ 25,013,706	\$ 3,846,200	\$ 368,295	\$	\$ 143,414-	\$ 36,627
TOTAL FUND BALANCE	\$ 38,549	\$ 24,993	\$ 99,906,922		\$ 2,202,164	\$	\$ 1,011,729	\$ 206,407
TOTAL LIABILITIES & FUND BALANCE	\$ 41,993	\$ 37,274	\$124,920,628	\$ 3,846,200	\$ 2,570,459	\$	\$ 868,315	\$ 243,034
TOTAL REV./ADDS. & TRANSFERS IN	\$ 33,281	\$ 143,393	\$144,883,259	\$ 25,962,774	\$ 2,472,269	\$	\$ 1,026,956	\$ 187,229
TOTAL EXP./DED. & TRANSFERS OUT	\$ 37,419	\$ 191,273	\$112,054,367	\$ 25,952,555	\$ 2,289,916	\$	\$ 1,029,891	\$ 190,202
PY REV./ADDS. & TRANSFERS IN	\$	\$ 3,310	\$ 31,372-		\$ 82,143	\$	\$ 119,226	\$ 49,373
PY EXP./DED. & TRANSFERS OUT	\$ 41	\$ 46	\$ 156,444-	\$ 10,220	\$ 3,063-	\$	\$ 254-	\$ 1,909
NET OPERATIONS	\$ 4,179-	\$ 44,616-	\$ 32,953,964	\$ 1-	\$ 267,559	\$	\$ 116,545	\$ 44,491
BEGINNING FUND BALANCE	\$ 42,728	\$ 69,610	\$ 65,341,462		\$ 1,934,607	\$ 223	\$ 894,960	\$ 161,916
ADJUSTMENTS	\$	\$ 1-	\$ 1,611,496	\$ 1	\$ 2-	\$ 223-	\$ 224	
ENDING FUND BALANCE	\$ 38,549	\$ 24,993	\$ 99,906,922		\$ 2,202,164	\$	\$ 1,011,729	\$ 206,407

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02429 WEATHER MO- DIFICATION	02430 WATER RIGH- T APPROPRI- ATION	02431 WATER ADJU- DICATION	02432 OIL & GAS ERA	02433 GRAZING DI- STRICT FEE- S	02434 CONSERVATI- ON DISTRIC- T GRANTS	02435 WATER DEVE- LOPMENT	02436 RENEWABLE RESOURCES
CASH & EQUIVALENTS	7,178	90,705	147,666	13,419	5,144	75,449	1,378,520	389,331
RECEIVABLES (NET)		374	600	11,133			3,542,303	508,965
INVENTORY								
INVESTMENTS				535,400				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,178	\$ 91,079	\$ 148,266	\$ 559,952	\$ 5,144	\$ 75,449	\$ 4,921,556	\$ 898,296
ACCOUNTS PAYABLE				39,077		54,415	1,068,916	311,271
NOTES & BONDS PAYABLE		2,191						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				10,647				
OTHER LIABILITIES							1,936,311	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 2,191	\$	\$ 49,724	\$	\$ 54,415	\$ 3,005,227	\$ 311,271
TOTAL FUND BALANCE	\$ 7,178	\$ 88,888	\$ 148,266	\$ 510,228	\$ 5,144	\$ 21,035	\$ 1,916,329	\$ 587,024
TOTAL LIABILITIES & FUND BALANCE	\$ 7,178	\$ 91,079	\$ 148,266	\$ 559,952	\$ 5,144	\$ 75,450	\$ 4,921,556	\$ 898,295
TOTAL REV./ADDS. & TRANSFERS IN	\$ 318	\$ 93,617	\$ 6,155	\$ 867,156	\$ 6,961	\$ 111,275	\$ 2,279,936	\$ 230,824
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 72,592	\$	\$ 831,361	\$ 6,500	\$ 129,753	\$ 2,734,982	\$ 1,175,577
PY REV./ADDS. & TRANSFERS IN	\$	\$ 597-	\$	\$ 707		\$	\$ 325,606-	\$ 141,809
PY EXP./DED. & TRANSFERS OUT	\$	\$ 84-	\$	\$ 1,135-		\$ 1,721-	\$ 1,360-	\$ 29,688-
NET OPERATIONS	\$ 318	\$ 20,512	\$ 6,155	\$ 37,637	\$ 461	\$ 16,757-	\$ 779,292-	\$ 773,256-
BEGINNING FUND BALANCE	\$ 6,859	\$ 68,377	\$ 142,112	\$ 472,590	\$ 4,683	\$ 37,792	\$ 3,083,581	\$ 1,374,990
ADJUSTMENTS	\$ 1	\$ 1-	\$ 1-	\$ 1		\$	\$ 387,960-	\$ 14,710-
ENDING FUND BALANCE	\$ 7,178	\$ 88,888	\$ 148,266	\$ 510,228	\$ 5,144	\$ 21,035	\$ 1,916,329	\$ 587,024

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02437 ALT ENGY R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- BSTRUCTION REMOVAL	02439 GO BOND PR- OCEEDS-WAT- ER DEV.	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMEN- T	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILLAGE	02444 COUNTY LAN- D PLAN
CASH & EQUIVALENTS	1,479,127		379	391,704	295	283,868	241,705	1
RECEIVABLES (NET)	1,416,929				120	97,461	1,795,535	
INVENTORY			420,500					
INVESTMENTS								
FIXED ASSETS	4,603							
OTHER ASSETS								
TOTAL ASSETS	\$ 2,900,659		\$ 420,879	\$ 391,704	\$ 415	\$ 381,329	\$ 2,037,240	\$ 1
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,081,553			171,135	295	387,691	1,464,340	15
DEFERRED REVENUE								
OTHER LIABILITIES					120	636,760		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,081,553		\$	\$ 171,135	\$ 415	\$ 387,691	\$ 2,101,100	\$ 15
TOTAL FUND BALANCE	\$ 1,819,106		\$ 420,879	\$ 220,568	\$	\$ 6,361-\$	\$ 63,860-\$	\$ 14-
TOTAL LIABILITIES & FUND BALANCE	\$ 2,900,659		\$ 420,879	\$ 391,703	\$ 415	\$ 381,330	\$ 2,037,240	\$ 1
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,058,050		\$ 500,000	\$ 940,125	\$ 12,317	\$ 2,359,351	\$ 13,422,810	\$ 222,549
TOTAL EXP./DED. & TRANSFERS OUT	\$ 937,001		\$ 13,655	\$ 970,920	\$ 15,000	\$ 2,356,861	\$ 12,906,000	\$ 222,563
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 32,670-		\$	\$ 1,520	\$	\$ 8,686		
NET OPERATIONS	\$ 153,719		\$ 486,345	\$ 32,315-\$	\$ 2,683-\$	\$ 6,196-\$	\$ 516,810	\$ 14-
BEGINNING FUND BALANCE	\$ 2,002,816	\$ 400	\$ 391,531	\$ 252,882	\$ 6,277	\$ 164-\$	\$ 580,671-	
ADJUSTMENTS	\$ 337,429-\$	\$ 400-\$	\$ 456,997-\$	\$ 1	\$ 3,594-\$	\$ 1-\$	\$ 1	
ENDING FUND BALANCE	\$ 1,819,106		\$ 420,879	\$ 220,568	\$	\$ 6,361-\$	\$ 63,860-\$	\$ 14-

FINANCIAL  
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	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 BUILDING C- ODES STATE SPEC REV	02449 TIMBER STA- ND IMPROVE- MENT	02450 ST LANDS R- ES DEV	02451 RECLAMATIO- N HARDROCK	02452 COMMERCIAL FERTILIZE- R
CASH & EQUIVALENTS	502,756	20,955	13,661	150,797	377,956	14,006	83,705	17,582
RECEIVABLES (NET)	303	58	9	7,431		12,206		862
INVENTORY								17,248-
INVESTMENTS	319,000					184,900		
FIXED ASSETS	350		2,789	73	100	450		10-
OTHER ASSETS								
TOTAL ASSETS	\$ 822,409	\$ 21,013	\$ 16,459	\$ 158,301	\$ 378,056	\$ 211,562	\$ 83,705	\$ 1,186
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 22,773	\$ 110	\$ 12,176	\$ 46,848	\$ 37,577	\$ 58,017	\$ 8,669	\$ 3,187
TOTAL FUND BALANCE	\$ 799,638	\$ 20,903	\$ 4,284	\$ 111,452	\$ 340,480	\$ 153,545	\$ 75,036	\$ 2,002-
TOTAL LIABILITIES & FUND BALANCE	\$ 822,411	\$ 21,013	\$ 16,460	\$ 158,300	\$ 378,057	\$ 211,562	\$ 83,705	\$ 1,185
TOTAL REV./ADDS. & TRANSFERS IN	\$ 890,196	\$ 18,878	\$ 286,875	\$ 1,027,990	\$ 454,380	\$ 319,313	\$ 9,240	\$ 107,924
TOTAL EXP./DED. & TRANSFERS OUT	\$ 517,274	\$ 13,178	\$ 295,327	\$ 1,101,831	\$ 477,954	\$ 369,440	\$ 16,505	\$ 119,047
PY REV./ADDS. & TRANSFERS IN	\$ 19,877-		\$	\$ 1,260-				
PY EXP./DED. & TRANSFERS OUT	\$ 13,958-	\$ 130-	\$ 534	\$ 3,034	\$ 1,049	\$ 100	\$	\$ 17-
NET OPERATIONS	\$ 367,003	\$ 5,830	\$ 8,986-	\$ 78,135-	\$ 24,623-	\$ 50,227-	\$ 7,265-	\$ 11,106-
BEGINNING FUND BALANCE	\$ 432,634	\$ 15,073	\$ 13,270	\$ 189,587	\$ 365,103	\$ 203,771	\$ 82,301	\$ 29,756
ADJUSTMENTS	\$ 1			\$	\$	1	\$	\$ 20,652-
ENDING FUND BALANCE	\$ 799,638	\$ 20,903	\$ 4,284	\$ 111,452	\$ 340,480	\$ 153,545	\$ 75,036	\$ 2,002-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02453 GRAIN SERV- ICES	02454 COMMERCIAL FEED	02455 WORKERS CO- MPENSATION DIVISION	02456 AUDIOVISUA- L & MEDIA LIBRARY	02457 RESOURCES AND ASSES- MENT	02458 NATURAL RE- SOURCES GR- ANT PROG.	02461 ALFALFA SE- ED ASSESS- ENT	02462 LOCAL BOAR- D INSPECTI- ON FUND
CASH & EQUIVALENTS	17,068	51,014	171,203	22,183	12,421	1,297,051	2,832	8,568
RECEIVABLES (NET)	27,938	199	649,003	256		145,479	8	51
INVENTORY	19,340	129	60,809				2	
INVESTMENTS	278,400						35,400	
FIXED ASSETS								
OTHER ASSETS		10	128,405			400		
TOTAL ASSETS	\$ 342,746 \$	51,352 \$	1,009,420 \$	22,439 \$	12,421 \$	1,442,930 \$	38,242 \$	8,619
ACCOUNTS PAYABLE	20,952	3,851	944,576	10,368	23	3,546,832	195	5,508
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 20,952 \$	3,851 \$	944,576 \$	10,368 \$	23 \$	3,546,832 \$	195 \$	5,508
TOTAL FUND BALANCE	\$ 321,795 \$	47,501 \$	64,845 \$	12,070 \$	12,399 \$	2,103,901-\$	38,047 \$	3,111
TOTAL LIABILITIES & FUND BALANCE	\$ 342,747 \$	51,352 \$	1,009,421 \$	22,438 \$	12,422 \$	1,442,931 \$	38,242 \$	8,619
TOTAL REV./ADDS. & TRANSFERS IN	\$ 391,447 \$	102,333 \$	8,656,713 \$	67,309 \$	914 \$	82,523 \$	27,561 \$	192,372
TOTAL EXP./DED. & TRANSFERS OUT	\$ 367,271 \$	118,922 \$	8,672,245 \$	60,183 \$	916 \$	3,762,001 \$	5,887 \$	190,893
PY REV./ADDS. & TRANSFERS IN	\$ 2,415	\$	1,332-					
PY EXP./DED. & TRANSFERS OUT	\$ 18 \$	9-\$	18,763-\$	116	\$	73,760-	\$	4,667
NET OPERATIONS	\$ 26,573 \$	16,580-\$	1,899 \$	7,010 \$	2-\$	3,605,718-\$	21,674 \$	3,188-
BEGINNING FUND BALANCE	\$ 295,222 \$	65,630 \$	74,519 \$	5,061 \$	12,402 \$	1,520,313 \$	16,384 \$	6,299
ADJUSTMENTS	\$	1,549-\$	11,573-\$	1-\$	1-\$	18,496-\$	11-	
ENDING FUND BALANCE	\$ 321,795 \$	47,501 \$	64,845 \$	12,070 \$	12,399 \$	2,103,901-\$	38,047 \$	3,111



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02464 AG LIEN FI- LING FEES	02465 VERTEBRATE PEST MANA- GEMENT	02466 MISC AG DO- NATIONS	02467 EDUCATION TRUST FUND INTEREST	02468 PAYROLL TA- X ACCOUNT	02800 REIMBURSAB- LE ACTIVIT- IES	02801 DEP REV CO- NSUMER CNG- L TAX	02802 FIREMEN/PE- NSION ADJU- STMENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	21,355	9,565		436,923	1,162,393	305,357	559,412	384,442
INVENTORY	10,166	461		74,453	3,248,733	3,372	11,923	645,093
INVESTMENTS		25				39,420		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,521	\$ 10,051		\$ 511,376	\$ 4,411,126	\$ 348,149	\$ 571,335	\$ 1,029,535
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	30,485				4,411,126	79,961	47,666	934,172
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							11,682	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 30,485			\$ 511,376	\$ 4,411,126	\$ 79,961	\$ 59,348	\$ 934,172
TOTAL FUND BALANCE	\$ 1,034	\$ 10,051		\$ 511,375		\$ 268,186	\$ 511,987	\$ 95,363
TOTAL LIABILITIES & FUND BALANCE	\$ 31,519	\$ 10,051		\$ 511,375	\$ 4,411,126	\$ 348,147	\$ 571,335	\$ 1,029,535
TOTAL REV./ADDS. & TRANSFERS IN	\$ 279,762	\$ 9,737		\$ 171,921	\$ 12,991,267	\$ 48,773	\$ 723,724	\$ 960,402
TOTAL EXP./DED. & TRANSFERS OUT	\$ 382,784	\$ 3,427			\$ 12,991,267	\$ 160,656	\$ 642,970	\$ 934,172
PY REV./ADDS. & TRANSFERS IN				\$ 12,282	\$ 39,731		\$	\$ 19,739
PY EXP./DED. & TRANSFERS OUT					\$ 39,731	\$	\$ 8,325	\$ 965,237
NET OPERATIONS	\$ 103,022	\$ 6,310		\$ 159,639		\$ 111,883	\$ 89,079	\$ 919,268
BEGINNING FUND BALANCE	\$ 162,893	\$ 3,943		\$ 351,736		\$ 774,390	\$ 422,909	\$ 1,014,631
ADJUSTMENTS	\$ 58,837	\$ 202				\$ 394,321	\$ 1-	
ENDING FUND BALANCE	\$ 1,034	\$ 10,051		\$ 511,375		\$ 268,186	\$ 511,987	\$ 95,363

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02803 CENTRAL PA- YROLL OPER- ATING	02804 ESCHEATED ESTATES	02806 ENVIRONMEN- TAL FEES E- IS	02807 PUBLIC CAM- PAIGN FUND	02808 BOARD OF L- ANDSCAPE A- RCHITECTS	02809 BOARD OF S- PEECH PATH- OLOGISTS	02810 BD OF RADI- OLOGIC TEC- HNOLOGISTS	02812 PHYSICAL T- HERAPISTS
CASH & EQUIVALENTS	67,160	2,327	10	3,849	7,751	14,958	60,052	61,754
RECEIVABLES (NET)	2,535			225			290	
INVENTORY								
INVESTMENTS					300			358
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 69,695	\$ 2,327	10 \$	\$ 4,074	\$ 8,051	\$ 14,958	\$ 60,342	\$ 62,112
ACCOUNTS PAYABLE	41,771	2,327			233	124	791	220
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 41,771	\$ 2,327		\$	\$ 233	\$ 124	\$ 791	\$ 220
TOTAL FUND BALANCE	\$ 27,925	\$	10 \$	\$ 4,073	\$ 7,817	\$ 14,833	\$ 59,552	\$ 61,892
TOTAL LIABILITIES & FUND BALANCE	\$ 69,696	\$ 2,327	10 \$	\$ 4,073	\$ 8,050	\$ 14,957	\$ 60,343	\$ 62,112
TOTAL REV./ADDS. & TRANSFERS IN	\$ 378,003	\$ 21,890		\$ 1,843	\$ 8,385	\$ 8,489	\$ 31,445	\$ 21,910
TOTAL EXP./DED. & TRANSFERS OUT	\$ 414,290	\$ 21,890		\$ 333	\$ 9,445	\$ 7,049	\$ 15,822	\$ 14,428
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,074-			\$	\$ 163	\$ 22-	\$ 5-	\$ 4-
NET OPERATIONS	\$ 35,213-			\$ 1,510	\$ 1,223-	\$ 1,462	\$ 15,628	\$ 7,486
BEGINNING FUND BALANCE	\$ 68,540	\$	10 \$	\$ 2,563	\$ 9,040	\$ 13,371	\$ 43,924	\$ 54,407
ADJUSTMENTS	\$ 5,402-						\$	\$ 1-
ENDING FUND BALANCE	\$ 27,925	\$	10 \$	\$ 4,073	\$ 7,817	\$ 14,833	\$ 59,552	\$ 61,892

FINANCIAL  
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	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E	02820 BOARD OF A- RCHITECTS
CASH & EQUIVALENTS	34,115	13,534	210,232	23,461	146,421	132,377	71,395	88,950
RECEIVABLES (NET)					52,778	13	184	
INVENTORY	200		316	11	90	60	550	900
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 34,315	\$ 13,534	\$ 210,548	\$ 23,472	\$ 199,289	\$ 132,450	\$ 72,129	\$ 89,850
ACCOUNTS PAYABLE	1,161	621	4,863	423	20,053	3,235	8,955	8,235
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,161	\$ 621	\$ 4,863	\$ 423	\$ 20,053	\$ 3,235	\$ 8,955	\$ 8,235
TOTAL FUND BALANCE	\$ 33,153	\$ 12,913	\$ 205,685	\$ 23,049	\$ 179,236	\$ 129,214	\$ 63,173	\$ 81,615
TOTAL LIABILITIES & FUND BALANCE	\$ 34,314	\$ 13,534	\$ 210,548	\$ 23,472	\$ 199,289	\$ 132,449	\$ 72,128	\$ 89,850
TOTAL REV./ADDS. & TRANSFERS IN	\$ 19,185	\$ 14,283	\$ 151,311	\$ 7,650	\$ 258,432	\$ 58,195	\$ 264,907	\$ 41,523
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,944	\$ 9,995	\$ 155,053	\$ 7,280	\$ 264,519	\$ 67,344	\$ 237,907	\$ 35,981
PY REV./ADDS. & TRANSFERS IN		\$	\$ 75-	\$	\$ 147	\$ 110-		
PY EXP./DED. & TRANSFERS OUT	\$ 7-\$	\$ 7	\$ 166-\$	\$ 1	\$ 1,718	\$ 2-\$	\$ 536	\$ 297
NET OPERATIONS	\$ 7,248	\$ 4,281	\$ 3,651-\$	\$ 369	\$ 7,658-\$	\$ 9,257-\$	\$ 26,464	\$ 5,245
BEGINNING FUND BALANCE	\$ 25,906	\$ 8,632	\$ 209,337	\$ 22,680	\$ 186,893	\$ 138,471	\$ 36,708	\$ 76,370
ADJUSTMENTS	\$ 1-	\$	\$ 1-	\$	\$ 1	\$	\$ 1	
ENDING FUND BALANCE	\$ 33,153	\$ 12,913	\$ 205,685	\$ 23,049	\$ 179,236	\$ 129,214	\$ 63,173	\$ 81,615

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FINANCIAL  
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	02821 BOARD OF M- ORTICIANS	02822 BOARD OF C- HIROPRACTO- RS	02823 PROFESSION- AL ENGINEE- RS	02824 BOARD OF M- EDICAL EXA- MINERS	02825 WATER WELL CONTRACTO- RS	02826 COSMETOLOG- Y BOARD	02827 AERONAUTIC- S DIVISION	02828 BOARD OF P- LUMBERS
CASH & EQUIVALENTS	34,490	5,627	135,795	243,093	49,751	463,975	259,735	48,387
RECEIVABLES (NET)				838	21	345	219,723	30
INVENTORY								
INVESTMENTS	50	113	750	597		153	2,668	200
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 34,540	\$ 5,740	\$ 136,545	\$ 244,528	\$ 49,772	\$ 464,473	\$ 482,126	\$ 48,617
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES							1,082	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 276	\$ 621	\$ 4,899	\$ 9,596	\$ 1,385	\$ 3,150	\$ 82,905	\$ 2,900
TOTAL FUND BALANCE	\$ 34,264	\$ 5,119	\$ 131,647	\$ 234,931	\$ 48,387	\$ 461,323	\$ 399,222	\$ 45,716
TOTAL LIABILITIES & FUND BALANCE	\$ 34,540	\$ 5,740	\$ 136,546	\$ 244,527	\$ 49,772	\$ 464,473	\$ 482,127	\$ 48,616
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,647	\$ 26,255	\$ 55,850	\$ 280,911	\$ 32,026	\$ 185,671	\$ 756,817	\$ 79,691
TOTAL EXP./DED. & TRANSFERS OUT	\$ 22,091	\$ 24,172	\$ 82,852	\$ 200,529	\$ 28,972	\$ 121,793	\$ 789,808	\$ 79,492
PY REV./ADDS. & TRANSFERS IN				\$ 320-\$	250-\$	175-\$	155-\$	85
PY EXP./DED. & TRANSFERS OUT	\$ 76	\$ 706-\$	\$ 2,996	\$ 54	\$	\$ 160-\$	\$ 317	\$ 40-
NET OPERATIONS	\$ 1,480	\$ 2,789	\$ 29,998-\$	\$ 80,008	\$ 2,804	\$ 63,863	\$ 33,463-\$	\$ 324
BEGINNING FUND BALANCE	\$ 32,784	\$ 2,330	\$ 161,645	\$ 154,923	\$ 45,583	\$ 397,460	\$ 432,684	\$ 45,391
ADJUSTMENTS						\$	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 34,264	\$ 5,119	\$ 131,647	\$ 234,931	\$ 48,387	\$ 461,323	\$ 399,222	\$ 45,716

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02829 PRIVATE IN- VESTIGATOR	02830 BOARD OF D- ENTISTS	02831 BOARD OF O- PTOMETRIST- S	02832 BOARD OF P- HARMACY	02833 BOARD OF N- URSING	02834 BOARD OF V- ETERINARIA- NS	02835 BOARD OF B- ARBERS	02837 FORESTRY-B- RUSH DISPO- SAL
CASH & EQUIVALENTS	48,732	150,848	54,030	98,205	325,509	30,003	33,457	530,163
RECEIVABLES (NET)				64	129			133
INVENTORY								
INVESTMENTS		50	288	125	33	38	50	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 48,732	\$ 150,898	\$ 54,318	\$ 98,394	\$ 325,671	\$ 30,041	\$ 33,507	\$ 530,296
ACCOUNTS PAYABLE	312	5,750	575	9,191	3,193	325	1,833	12,433
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 312	\$ 5,750	\$ 575	\$ 9,191	\$ 3,193	\$ 325	\$ 1,833	\$ 12,433
TOTAL FUND BALANCE	\$ 48,419	\$ 145,148	\$ 53,742	\$ 89,204	\$ 322,478	\$ 29,715	\$ 31,675	\$ 517,861
TOTAL LIABILITIES & FUND BALANCE	\$ 48,731	\$ 150,898	\$ 54,317	\$ 98,395	\$ 325,671	\$ 30,040	\$ 33,508	\$ 530,294
TOTAL REV./ADDS. & TRANSFERS IN	\$ 27,113	\$ 82,510	\$ 29,374	\$ 126,266	\$ 271,359	\$ 24,550	\$ 23,448	\$ 430,559
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,652	\$ 55,639	\$ 22,689	\$ 116,016	\$ 168,408	\$ 24,635	\$ 29,648	\$ 414,742
PY REV./ADDS. & TRANSFERS IN	\$ 182-\$	150-\$	375-\$	55-\$	105-\$			
PY EXP./DED. & TRANSFERS OUT	\$ 30-\$	93-\$	84-\$	2,563	533	730-\$	413	13,454-
NET OPERATIONS	\$ 8,309	\$ 26,814	\$ 6,394	\$ 7,632	\$ 102,313	\$ 645	\$ 6,613-\$	\$ 29,271
BEGINNING FUND BALANCE	\$ 40,109	\$ 118,334	\$ 47,347	\$ 81,571	\$ 220,165	\$ 29,071	\$ 38,287	\$ 488,590
ADJUSTMENTS	\$ 1	\$	1 \$	1	\$	1-\$	1	
ENDING FUND BALANCE	\$ 48,419	\$ 145,148	\$ 53,742	\$ 89,204	\$ 322,478	\$ 29,715	\$ 31,675	\$ 517,861



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02838 DSL ENV. I- MPACT STAT- EMENTS	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV	02845 JUNK VEHIC- LE DISPOSAL	02847 INSURANCE PROCEEDS	02850 FY 88 FIRE EMERGENCY
CASH & EQUIVALENTS	60,957	84,329	17,006	3,846		624,219	46,641	
RECEIVABLES (NET)						381		
INVENTORY								
INVESTMENTS						900		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,957	\$ 84,380	\$ 17,006	\$ 3,846		\$ 625,500	\$ 46,641	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	286,380	1,385	18	3		12,239	2,876	
OTHER LIABILITIES						3,000	43,764	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 286,380	\$ 1,385	\$ 18	\$ 3		\$ 15,239	\$ 46,640	
TOTAL FUND BALANCE	\$ 225,423	\$ 82,997	\$ 16,988	\$ 3,843		\$ 610,261		
TOTAL LIABILITIES & FUND BALANCE	\$ 60,957	\$ 84,382	\$ 17,006	\$ 3,846		\$ 625,500	\$ 46,640	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 241,282	\$ 59,004	\$ 9,677	\$ 1,935		\$ 914,491		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 387,650	\$ 18,323	\$ 3,955	\$ 1,386		\$ 997,956	\$ 13,176	
PY REV./ADDS. & TRANSFERS IN		\$ 75-						
PY EXP./DED. & TRANSFERS OUT	\$ 25,735	\$ 18-	\$ 7-	\$ 3-		\$ 69,850-		
NET OPERATIONS	\$ 172,103	\$ 40,624	\$ 5,729	\$ 552		\$ 13,615	\$ 13,176	
BEGINNING FUND BALANCE	\$ 53,321	\$ 42,372	\$ 11,260	\$ 3,291		\$ 623,876	\$ 56,941	
ADJUSTMENTS	\$ 1	\$ 1	\$ 1-			\$	\$ 43,765-	
ENDING FUND BALANCE	\$ 225,423	\$ 82,997	\$ 16,988	\$ 3,843		\$ 610,261		

FINANCIAL  
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	02900 STATE DEFICIENCY	02914 CFA-CANTEEN	02915 MVS-CANTEEN	02916 PHS CANTEEN	02917 MSP CANTEEN	02918 SRYFC-CANTEEN	02919 SRYFC-CLOTHING ACCOUNT	02920 VETERAN'S HOME-CANTEEN
CASH & EQUIVALENTS	13,050	73			791	2,330	29	796
RECEIVABLES (NET)			49			3,663	30,080	
INVENTORY		622						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 13,050</b>	<b>695</b>	<b>49</b>	<b>49</b>	<b>791</b>	<b>5,993</b>	<b>30,109</b>	<b>796</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		695	49		791	5,993	30,109	796
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>695</b>	<b>49</b>	<b>49</b>	<b>791</b>	<b>5,993</b>	<b>30,109</b>	<b>796</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,050</b>	<b>\$</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$</b>	<b>1-\$</b>	<b>1</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 13,050</b>	<b>695</b>	<b>50</b>	<b>50</b>	<b>792</b>	<b>5,993</b>	<b>30,108</b>	<b>797</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 12,253</b>	<b>4,287</b>	<b>2,040</b>	<b>18,903</b>	<b>649,747</b>	<b>25,214</b>	<b>25,465</b>	<b>15,244</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$</b>	<b>3,928</b>	<b>1,944</b>	<b>17,006</b>	<b>636,636</b>	<b>26,312</b>	<b>28,573</b>	<b>15,570</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 12,253	359	96	1,897	\$	4,617-		
BEGINNING FUND BALANCE	\$ 796	11,844	737	3,336	17,728	1,098-\$	3,108-\$	326-
ADJUSTMENTS	\$ 1	12,203-\$	832-\$	5,232-\$	51,665	4,471	37,168	326
ENDING FUND BALANCE	\$ 13,050	\$	1	1	69,394-\$	3,373-\$	34,061-\$	1
					1-\$	\$	1-\$	1

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02921 MSH-CANTEEN	02922 ICO-DONATI- ONS	02923 MDC DONATI- ONS	02924 CFA-DONATI- ONS	02925 EASTMONT-D- ONATIONS	02926 MVS-DONATI- ONS	02927 PHS-DONATI- ONS	02929 MSH-DONATI- ONS
CASH & EQUIVALENTS	10,202	1,022	10,710	725	3,301	100	4,078	20,778
RECEIVABLES (NET)	26							225
INVENTORY	13,664							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 23,892</b>	<b>\$ 1,022</b>	<b>\$ 10,710</b>	<b>\$ 725</b>	<b>\$ 3,301</b>	<b>\$ 100</b>	<b>\$ 4,078</b>	<b>\$ 21,003</b>
ACCOUNTS PAYABLE	23,891		1,160					114
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			38,802	62				42-
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 23,891</b>	<b>\$</b>	<b>\$ 39,962</b>	<b>\$ 62</b>			<b>\$</b>	<b>\$ 72</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1</b>	<b>\$ 1,022</b>	<b>\$ 29,252-</b>	<b>\$ 663</b>	<b>\$ 3,301</b>	<b>\$ 100</b>	<b>\$ 4,078</b>	<b>\$ 20,931</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 23,892</b>	<b>\$ 1,022</b>	<b>\$ 10,710</b>	<b>\$ 725</b>	<b>\$ 3,301</b>	<b>\$ 100</b>	<b>\$ 4,078</b>	<b>\$ 21,003</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 99,835</b>	<b>\$ 961</b>	<b>\$ 3,755</b>	<b>\$ 1,888</b>	<b>\$ 949</b>	<b>\$ 221</b>	<b>\$ 3,720</b>	<b>\$ 9,468</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 105,504</b>	<b>\$ 579</b>	<b>\$ 4,773</b>	<b>\$ 1,724</b>	<b>\$ 979</b>	<b>\$ 123</b>	<b>\$ 2,119</b>	<b>\$ 6,571</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 5,669-\$	\$ 382	\$ 903-\$	\$ 164	\$ 30-\$	\$ 98	\$ 1,601	\$ 2,965
BEGINNING FUND BALANCE	\$ 59,247	\$ 640	\$ 28,349-\$	\$ 499	\$ 3,331	\$ 2	\$ 2,477	\$ 17,965
ADJUSTMENTS	\$ 53,577-						\$	\$ 1
<b>ENDING FUND BALANCE</b>	<b>\$ 1</b>	<b>\$ 1,022</b>	<b>\$ 29,252-</b>	<b>\$ 663</b>	<b>\$ 3,301</b>	<b>\$ 100</b>	<b>\$ 4,078</b>	<b>\$ 20,931</b>

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03001 GOVERNORS OFFICE FED- ERAL GRNTS	03002 PUBLIC INS- TRUCTION	03008 CRIMINAL J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM	03012 E.C.I.A. C- HAPTER I	03014 ATHLETIC P- ROGRAM	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS
CASH & EQUIVALENTS	50,195	32,402	3,889	7,128	33,519			2,396
RECEIVABLES (NET)	5,056	545,748	51,369	9,259	3,434		4,733	20,792
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,790						
TOTAL ASSETS	\$ 55,251	\$ 579,940	\$ 55,258	\$ 16,387	\$ 36,953	\$	\$ 4,733	\$ 23,188
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,870	634,530	55,258	15,946	15,551		4,733	23,188
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	51,381	50,799			100			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 55,251	\$ 685,329	\$ 55,258	\$ 15,946	\$ 15,651	\$	\$ 4,733	\$ 23,188
TOTAL FUND BALANCE		\$ 105,389-	\$	441	21,302			
TOTAL LIABILITIES & FUND BALANCE	\$ 55,251	\$ 579,940	\$ 55,258	\$ 16,387	\$ 36,953	\$	\$ 4,733	\$ 23,188
TOTAL REV./ADDS. & TRANSFERS IN	\$ 66,785	\$ 2,424,248	\$ 242,005	\$ 17,802	\$ 184,377	\$ 2,256	\$ 30,898	\$ 191,224
TOTAL EXP./DED. & TRANSFERS OUT	\$ 70,019	\$ 2,563,542	\$ 242,005	\$ 17,802	\$ 162,960	\$ 2,256	\$ 30,898	\$ 191,224
PY REV./ADDS. & TRANSFERS IN	\$ 65-			\$	28,325-			
PY EXP./DED. & TRANSFERS OUT	\$ 2,492-	\$ 1,689-	\$	15	2			
NET OPERATIONS	\$ 807-	\$ 137,605-	\$	15-	6,910-			
BEGINNING FUND BALANCE	\$ 1	\$ 672	\$	456	28,212			
ADJUSTMENTS	\$ 806	\$ 31,544						
ENDING FUND BALANCE	\$	\$ 105,389-	\$	441	21,302			

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03017 MAC GRANTS	03018 LIBRARY CO- MMISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST. S- OCIETY DON- ATIONS	03021 HISTORIC S- ITES PRESE- RVATION	03022 EXHIBIT RE- NOVATION	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L- ETTER OF C- REDIT
CASH & EQUIVALENTS	41,562	7,100	16,656	73,108	1,620	8,129	19,237	16,743
RECEIVABLES (NET)		14,002		1,713	44,594	2	2,478	1,362
INVENTORY								
INVESTMENTS					818			1,171
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 41,562</b>	<b>21,102</b>	<b>16,656</b>	<b>74,821</b>	<b>47,032</b>	<b>8,131</b>	<b>21,715</b>	<b>19,276</b>
ACCOUNTS PAYABLE	41,562	23,970	6,420	2,803	47,032	2	901	18,524
NOTES & BONDS PAYABLE								840
PROPERTY HELD IN TRUST								798
DEFERRED REVENUE			21					
OTHER LIABILITIES		704	10,214					
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 41,562</b>	<b>24,674</b>	<b>16,655</b>	<b>2,803</b>	<b>47,032</b>	<b>2</b>	<b>901</b>	<b>20,162</b>
<b>TOTAL FUND BALANCE</b>								<b>885-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 41,562</b>	<b>21,103</b>	<b>16,655</b>	<b>74,821</b>	<b>47,032</b>	<b>8,131</b>	<b>21,715</b>	<b>19,277</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 185,276</b>	<b>717,420</b>	<b>123,341</b>	<b>70,838</b>	<b>370,008</b>	<b>30,383</b>	<b>31,904</b>	<b>357,022</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 185,276</b>	<b>722,534</b>	<b>123,658</b>	<b>67,867</b>	<b>368,649</b>	<b>75,137</b>	<b>19,438</b>	<b>357,907</b>
PY REV./ADDS. & TRANSFERS IN		3,306		20,034	13,856	14,500	2	451
PY EXP./DED. & TRANSFERS OUT		1,542	318	10	15,216	546	392	451
NET OPERATIONS		266	1	23,015	1	30,800	12,076	885
BEGINNING FUND BALANCE				49,004		38,929	8,737	
ADJUSTMENTS		3,305	1	1	1		1	
<b>ENDING FUND BALANCE</b>	<b>\$ 3,571</b>	<b>\$ 3,571</b>	<b>\$ 72,018</b>	<b>\$ 8,129</b>	<b>\$ 20,814</b>	<b>\$ 885-</b>		



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03026 DHES DFAPS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV- ICES	03029 PUBLIC HEA- LTH SP REV	03030 HEALTH PRE- VENTION & SERVICES	03031 MATERNAL & CHILD HEA- LTH	03032 ANIMAL HEA- LTH SP. RE-	03033 ENERGY/FSD
CASH & EQUIVALENTS	10,912	114,940		150,822	4,524	13,596	25,252	17,079
RECEIVABLES (NET)	16,792	379,249		86,939	31,058	432,345		131,245
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	15,067	82,465	35	95	325	300		
TOTAL ASSETS	\$ 42,771	\$ 576,654	\$ 35	\$ 237,856	\$ 35,907	\$ 446,241	\$ 25,252	\$ 148,324
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	42,771	576,655	35	32,604	35,907	446,240		114,161
OTHER LIABILITIES								
COMPENSATED ABSENCES				178				34,164
TOTAL LIABILITIES	\$ 42,771	\$ 576,655	\$ 35	\$ 32,782	\$ 35,907	\$ 446,240	\$	\$ 148,325
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 42,771	\$ 576,655	\$ 35	\$ 205,072	\$	\$	\$ 25,252	\$ 148,325
TOTAL REV./ADDS. & TRANSFERS IN	\$ 913,650	\$ 7,659,004	\$	\$ 875,656	\$ 595,875	\$ 2,133,338	\$ 28,531	\$ 551,048
TOTAL EXP./DED. & TRANSFERS OUT	\$ 915,191	\$ 7,687,012	\$ 482	\$ 855,689	\$ 595,951	\$ 2,258,893	\$ 20,000	\$ 568,919
PY REV./ADDS. & TRANSFERS IN	\$ 6,505-		\$	\$ 13,487			\$	\$ 15,555-
PY EXP./DED. & TRANSFERS OUT	\$ 8,955-	\$ 28,008-	\$ 255-	\$ 1,055-	\$ 76-	\$ 125,554-	\$	\$ 33,427-
NET OPERATIONS	\$ 909	\$	\$ 227-	\$ 34,509	\$	\$ 1-	\$ 8,531	\$ 1
BEGINNING FUND BALANCE			\$ 3,361	\$ 169,190		\$	\$ 16,721	
ADJUSTMENTS	\$ 909-	\$	\$ 3,134-	\$ 1,373	\$	\$ 1	\$	\$ 1-
ENDING FUND BALANCE			\$	\$ 205,072		\$	\$ 25,252	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03034 WATER RESO- URCES FPRA	03035 CONSERVATI- ON DISTRIC- TS	03036 CENTRALIZE- D SERVICES	03039 PUBLIC WEL- FARE	03044 COUNTY REI- MBURSEMENT	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILDO SUPP- ORT ENFORC- EMENT
CASH & EQUIVALENTS		2,368	58,874	8,425,410	289,281	3	30,013	16,683
RECEIVABLES (NET)		57	52,036	34,753,544	712,368	117,582		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				61,500				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		211	110,910	38,134,351	1,002,182	121,961	19,389	16,684
OTHER LIABILITIES				11,180,791				
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
	\$	211 \$	110,910 \$	49,315,142 \$	1,002,182 \$	121,961 \$	19,389 \$	16,684
TOTAL FUND BALANCE								
	\$	2,214	\$	6,074,689-\$	532-\$	4,377-\$	10,624	
TOTAL LIABILITIES & FUND BALANCE								
	\$	2,425 \$	110,910 \$	43,240,453 \$	1,001,650 \$	117,584 \$	30,013 \$	16,684
TOTAL REV./ADDS. & TRANSFERS IN								
	\$	3,145 \$	112,568 \$	184,926,463 \$	3,267,074 \$	1,122,259 \$	126,434 \$	28,761
TOTAL EXP./DED. & TRANSFERS OUT								
	\$	2,485 \$	117,348 \$	190,777,359 \$	3,050,053 \$	1,115,138 \$	115,810 \$	27,633
PY REV./ADDS. & TRANSFERS IN								
		\$	685-\$	26,866-\$	9,574-			
PY EXP./DED. & TRANSFERS OUT								
		\$	121-\$	574,997-\$	6,893-\$	6,142	\$	1,128
NET OPERATIONS								
	\$	660 \$	5,344-\$	5,302,765-\$	214,340 \$	979 \$	10,624	
BEGINNING FUND BALANCE								
	\$	1,554 \$	5,344 \$	771,923-\$	214,872-\$	5,355-		
ADJUSTMENTS								
		\$	\$	1-\$	\$	1-		
ENDING FUND BALANCE								
	\$	2,214	\$	6,074,689-\$	532-\$	4,377-\$	10,624	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 - CERTIFIC- ATE PROGRA	03055 RAIL PLANN- ING & CONS- TRUCTION	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK	03060 AERONAUTIC- S DIVISION	03061 EDA 304 LO- AN REPAYME- NTS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	4,327	241,283 54,688	3,178	13,298 235	2,149 6,518	31,675	133,400	5,072 114,079
INVENTORY		1,349,100						
INVESTMENTS		422,763	3		5,077	1,510		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,327	\$ 2,067,834	\$ 3,182	\$ 13,533	\$ 13,744	\$ 33,189	\$ 133,400	\$ 119,151
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	14,952	491,739		13,595	9,682	28,394	133,400	65,867
DEFERRED REVENUE								
OTHER LIABILITIES		1,576,535	3,182		4,062	5,993		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 14,952	\$ 2,068,274	\$ 3,182	\$ 13,595	\$ 13,744	\$ 34,387	\$ 133,400	\$ 65,867
TOTAL FUND BALANCE	\$ 10,625-\$	438-	\$	62-	\$	1,199-	\$	53,284
TOTAL LIABILITIES & FUND BALANCE	\$ 4,327	\$ 2,067,836	\$ 3,182	\$ 13,533	\$ 13,744	\$ 33,188	\$ 133,400	\$ 119,151
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,810	\$ 5,544,318	\$ 304,847	\$ 58,845	\$ 199,702	\$ 166,349	\$ 79,740	\$ 65,867
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,435	\$ 5,545,786	\$ 304,847	\$ 58,942	\$ 199,702	\$ 175,002	\$ 79,740	\$ 69,867
PY REV./ADDS. & TRANSFERS IN		\$	47	10-\$	499-	\$	11,340-	
PY EXP./DED. & TRANSFERS OUT	\$	1,029-\$	47	\$	259-\$	7,453-\$	11,340-	
NET OPERATIONS	\$ 10,625-\$	439-	\$	107-\$	240-\$	1,200-	\$	4,000-
BEGINNING FUND BALANCE			\$	45	1		\$	57,284
ADJUSTMENTS	\$	1	\$	\$	239	1		
ENDING FUND BALANCE	\$ 10,625-\$	438-	\$	62-	\$	1,199-	\$	53,284

FINANCIAL

SCHEDULE BY  
ACCOUNTING ENTITY

	03062 SECTION 8 VOUCHERS P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03067 DSL FEDERA- L RECLAMAT- ION GRANT	03068 FOREST RES- OURCES-FIR- E	03069 FOREST RES- OURCES-PFA	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROCE- SSING	03073 DEPARTMENT OF INSTIT- UTIONS SSI
CASH & EQUIVALENTS	52,200	234,177	5,976	316,526	27,757	75,985	4,518	33,343
RECEIVABLES (NET)	194-		1,075,713	198,892		22,019	85	
INVENTORY								
INVESTMENTS	91,460		3,951	21	18,907			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 143,466	\$ 234,177	\$ 1,085,640	\$ 515,439	\$ 46,664	\$ 98,004	\$ 4,603	\$ 33,343
ACCOUNTS PAYABLE	122,249	234,177	1,085,639	310,856	13,869	3,046	4,518	26,801
NOTES & BONDS PAYABLE								6,542
PROPERTY HELD IN TRUST	21,298							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 143,547	\$ 234,177	\$ 1,085,639	\$ 310,856	\$ 13,869	\$ 3,046	\$ 4,518	\$ 33,343
TOTAL FUND BALANCE	\$ 83-			\$ 204,584	\$ 32,795	\$ 94,958	\$ 85	
TOTAL LIABILITIES & FUND BALANCE	\$ 143,464	\$ 234,177	\$ 1,085,639	\$ 515,440	\$ 46,664	\$ 98,004	\$ 4,603	\$ 33,343
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,157,641	\$ 4,895,160	\$ 5,829,826	\$ 1,622,062	\$ 148,456	\$ 121,016	\$ 24,246	\$ 22,489
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,157,805	\$ 4,895,160	\$ 5,799,866	\$ 1,510,017	\$ 150,185	\$ 89,201	\$ 35,644	\$ 22,489
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 80-		\$ 29,960	\$ 2,515	\$ 152	\$ 90-	\$ 9	
NET OPERATIONS	\$ 84-			\$ 109,530	\$ 1,881-	\$ 31,905	\$ 11,407-	
BEGINNING FUND BALANCE				\$ 95,053	\$ 34,677	\$ 63,052	\$ 11,493	
ADJUSTMENTS	\$ 1		\$ 1	\$ 1	\$ 1-	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 83-		\$ 204,584	\$ 204,584	\$ 32,795	\$ 94,958	\$ 85	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03075 ICO INTERE- ST & INCOM- E	03080 ALCOHOL DR- UGS, MENTA- L HEALTH	03082 FILM LIBRA- RY	03083 MDC CHAPTE- R 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANE- OUS REIMBU- RSEMENTS	03088 TRAINING G- RANT-C.A.
CASH & EQUIVALENTS	25,259	511,897	11,667	1,364	10,190	1,672	12	
RECEIVABLES (NET)			156	457	4,300			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 25,259	\$ 511,897	\$ 11,823	\$ 1,821	\$ 14,490	\$ 1,672	\$ 12	10
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		461,968	3,580	1,364	14,490	1,672	12	
OTHER LIABILITIES		49,928						
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 511,896	\$ 3,580	\$ 1,364	\$ 14,490	\$ 1,672	\$ 12	\$ 10
TOTAL FUND BALANCE	\$ 25,259	\$	\$ 8,241	\$ 457			\$	10-
TOTAL LIABILITIES & FUND BALANCE	\$ 25,259	\$ 511,896	\$ 11,821	\$ 1,821	\$ 14,490	\$ 1,672	\$ 12	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 665	\$ 2,692,032	\$ 19,561	\$ 20,102	\$ 45,262	\$ 8,027	\$ 983	
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 20,289	\$ 4				\$	10-
NET OPERATIONS	\$ 665	\$	\$ 3,457	\$ 457			\$	
BEGINNING FUND BALANCE	\$ 24,593	\$	\$ 4,783				\$	10-
ADJUSTMENTS	\$ 1	\$	\$ 1					
ENDING FUND BALANCE	\$ 25,259	\$	\$ 8,241	\$ 457			\$	10-



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03089 PHS-SCHOOL FOODS	03092 MVS-ESEA C- HAPTER I	03093 MVS BOARDE- R REIMBURS- EMENT	03094 STATE ASSI- STANCE PRO- GRAM	03096 RAILROAD S- AFETY	03097 FISH(DJ)-W- LOLF(PR) R- ESTOR GRNT E	03098 PARKS FEDE- RAL REVENU- E	03099 PHS-ESEA T- ITLE I
CASH & EQUIVALENTS	11,528	14,352	14,333	4,816	495-	25,510	10,258	18,418
RECEIVABLES (NET)	10,091	123	7,040	2,777		274,119	31,157	24,842
INVENTORY		3,914						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,619	\$ 18,389	\$ 21,373	\$ 7,593	\$ 495-\$	\$ 299,629	\$ 41,415	\$ 43,260
ACCOUNTS PAYABLE	16,192	13,797		7,593		265,551	40,226	30,682
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		313	9,324			2,000	41	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 16,192	\$ 14,110	\$ 9,324	\$ 7,593	\$ 267,551	\$ 40,267	\$ 30,682	
TOTAL FUND BALANCE	\$ 5,426	\$ 4,278	\$ 12,049	\$	\$ 495-\$	\$ 32,079	\$ 1,148	\$ 12,578
TOTAL LIABILITIES & FUND BALANCE	\$ 21,618	\$ 18,388	\$ 21,373	\$ 7,593	\$ 495-\$	\$ 299,630	\$ 41,415	\$ 43,260
TOTAL REV./ADDS. & TRANSFERS IN	\$ 113,254	\$ 63,837	\$ 22,004	\$ 26,883	\$ 655	\$ 4,506,491	\$ 76,701	\$ 118,037
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,000	\$ 63,473	\$ 9,955	\$ 25,095	\$ 655	\$ 4,523,351	\$ 76,700	\$ 105,461
PY REV./ADDS. & TRANSFERS IN	\$	\$	3-	\$	\$	101,387	\$	349-
PY EXP./DED. & TRANSFERS OUT				\$	16	15,195	\$	3-
NET OPERATIONS	\$ 1,254	\$ 361	\$ 12,049	\$ 1,799	\$ 16-\$	\$ 69,332	\$ 1	\$ 12,230
BEGINNING FUND BALANCE	\$ 4,172	\$ 3,917	\$	\$ 2,270-\$	\$ 508	\$ 13,238	\$ 68-\$	\$ 349
ADJUSTMENTS			\$	\$ 471	\$ 987-\$	\$ 50,491-\$	\$ 1,215	\$ 1-
ENDING FUND BALANCE	\$ 5,426	\$ 4,278	\$ 12,049	\$	\$ 495-\$	\$ 32,079	\$ 1,148	\$ 12,578

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03102 FEDERAL GR- ANTS	03104 MONTANA ST- ATE PRISON	03106 SWAN RIVER YOUTH CAM- P	03107 SRYFC-SCHO- OL FOODS	03110 PHS BOARD- R REIMBURS- EMENT	03111 MSP - BOAR- DER REIMBU- RSEMENT	03112 MONTANA VE- TERANS HOM- E - VA	03113 THIRD PART- Y REIMB-MV- H
CASH & EQUIVALENTS	36,077	4,358		3,242	11,952	6,761	72,150	66,008
RECEIVABLES (NET)	24,846			1,128	6,660		125,596	121,777
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,923	\$ 4,358		\$ 4,370	\$ 18,612	\$ 6,761	\$ 197,746	\$ 187,785
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	57,073	4,358		4,340	4,144	6,761	197,746	187,208
OTHER LIABILITIES	3,851							576
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 60,924	\$ 4,358		\$ 4,340	\$ 4,144	\$ 6,761	\$ 197,746	\$ 187,784
TOTAL FUND BALANCE				\$ 30	\$ 14,468			
TOTAL LIABILITIES & FUND BALANCE	\$ 60,924	\$ 4,358		\$ 4,370	\$ 18,612	\$ 6,761	\$ 197,746	\$ 187,784
TOTAL REV./ADDS. & TRANSFERS IN	\$ 153,990	\$ 34,975	\$ 2,587	\$ 5,860	\$ 89,368	\$ 81,092	\$ 739,343	\$ 1,031,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 153,990	\$ 34,975	\$ 2,587	\$ 5,830	\$ 79,000	\$ 81,092	\$ 739,343	\$ 1,037,521
PY REV./ADDS. & TRANSFERS IN		\$ 4,083-					\$	\$ 17,523
PY EXP./DED. & TRANSFERS OUT				421				
NET OPERATIONS		\$ 4,083-		\$ 391-	\$ 10,368		\$	\$ 11,002
BEGINNING FUND BALANCE	\$	\$ 4,083	\$ 4,972	\$ 421	\$ 4,100		\$	\$ 109,573
ADJUSTMENTS		\$	\$ 4,972-				\$	\$ 120,575-
ENDING FUND BALANCE			\$	\$ 30	\$ 14,468			

**FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY**

SCHEDULE BY ACCOUNTING ENTITY	03114 SRYFC-BOAR- DER REIMBU- RSEMENT	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 EEOC & HUD	03124 EMPLOYMNT TRNG COUNC- IL GRANTS	AUDIT BURE- AU	03126
CASH & EQUIVALENTS	9,414	255	3,412	72,500	809	44,311	405,689		31,722
RECEIVABLES (NET)	2,899	72		29,582	1,232	21,945	151,252		37,219
INVENTORY				9,439					
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 12,313	\$ 327	\$ 3,412	\$ 111,530	\$ 2,041	\$ 66,256	\$ 556,941	\$	68,941
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	12,313	327		54,614	2,041	61,449	315,319		68,941
OTHER LIABILITIES				47,280		4,808	193		
COMPENSATED ABSENCES							100,177		
TOTAL LIABILITIES	\$ 12,313	\$ 327	\$	\$ 101,894	\$ 2,041	\$ 66,257	\$ 415,689	\$	68,941
TOTAL FUND BALANCE			\$ 3,412	\$ 9,636			\$ 141,253		
TOTAL LIABILITIES & FUND BALANCE	\$ 12,313	\$ 327	\$ 3,412	\$ 111,530	\$ 2,041	\$ 66,257	\$ 556,942	\$	68,941
TOTAL REV./ADDS. & TRANSFERS IN	\$ 25,714	\$ 3,829	\$ 5,729	\$ 217,259	\$ 13,283	\$ 178,123	\$ 12,551,112	\$	863,296
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,714	\$ 3,829	\$ 4,816	\$ 217,081	\$ 13,283	\$ 181,570	\$ 12,277,473	\$	863,296
PY REV./ADDS. & TRANSFERS IN			\$	\$ 782	\$	\$ 4,763	\$ 232,229	\$	393
PY EXP./DED. & TRANSFERS OUT	\$ 5,615		\$	\$ 763	\$	\$ 4,763	\$ 22,176	\$	393
NET OPERATIONS	\$ 5,615	\$	\$ 913	\$ 197	\$	\$ 3,447	\$ 483,692		
BEGINNING FUND BALANCE	\$ 5,615	\$	\$ 2,499	\$ 8,970	\$	\$ 1	\$ 255,452		
ADJUSTMENTS			\$	\$ 469	\$	\$ 3,448	\$ 86,987		
ENDING FUND BALANCE		\$	\$ 3,412	\$ 9,636		\$	\$ 141,253		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03127 BPA FACT F- INDING	03128 L&I FEDERA- L FUNDING	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED S- T SDY	03132 NATIONAL G- UARD	03134 CALIBRATIO- N & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FED- ERAL GRANT
CASH & EQUIVALENTS		561,770	3,832	7,052	109,698	598	1,230	58
RECEIVABLES (NET)		2,336,179	5		345,116	8,893	24,119	191,701
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		7,453						68,034
ACCOUNTS PAYABLE		\$ 2,905,402	3,837	7,052	454,814	9,491	25,349	259,793
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2,198,265	2,427	7,052	432,952	9,492	25,349	190,580
DEFERRED REVENUE		81						
OTHER LIABILITIES		707,057	1,411		24,217			68,034
COMPENSATED ABSENCES								58
TOTAL LIABILITIES		\$ 2,905,403	3,838	7,052	457,169	9,492	25,349	258,672
TOTAL FUND BALANCE								1,121
TOTAL LIABILITIES & FUND BALANCE		\$ 2,905,403	3,838	7,052	454,815	9,492	25,349	259,793
TOTAL REV./ADDS. & TRANSFERS IN	\$ 361	\$ 12,355,956	38,829	24,094	3,346,551	251,308	230,378	733,839
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,330	\$ 12,355,956	38,879	24,094	3,341,446	253,968	231,272	735,865
PY REV./ADDS. & TRANSFERS IN	\$	\$ 100,423		\$	23,577		\$	112,783
PY EXP./DED. & TRANSFERS OUT	\$ 969	\$ 142,776	50	\$	16,118	504	918	24,659
NET OPERATIONS		\$ 42,353		\$	2,354	2,156	24	135,416
BEGINNING FUND BALANCE		\$ 42,353		\$		776	22,956	138,881
ADJUSTMENTS					\$	1,380	22,932	4,586
ENDING FUND BALANCE				\$	2,354		\$	1,121

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03137 LAKE BROAD- VIEW MITIG- ATION	03138 PUBLICATION- SCHOOL LAWS	03139 ADVANCED D- RIVERS ED	03141 I.D. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 SECTION 8 RENTAL REH- AB PROGRAM
CASH & EQUIVALENTS	30,280	30,299	94,610		420,798	146,585	435,667	
RECEIVABLES (NET)		50-	21,200				63,950	
INVENTORY								
INVESTMENTS							241,391	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,280	\$ 30,249	\$ 115,810		\$ 420,798	\$ 146,588	\$ 741,008	
ACCOUNTS PAYABLE			7,726		420,798	146,585	247,338	
NOTES & BONDS PAYABLE							3,225	
PROPERTY HELD IN TRUST							490,618	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 7,726			\$ 420,798	\$ 146,588	\$ 741,181	
TOTAL FUND BALANCE	\$ 30,280	\$ 30,249	\$ 108,084				\$ 172-	
TOTAL LIABILITIES & FUND BALANCE	\$ 30,280	\$ 30,249	\$ 115,810		\$ 420,798	\$ 146,588	\$ 741,009	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 10,574	\$ 70,370			\$ 600,470	\$ 3,166,715	\$ 64,871
TOTAL EXP./DED. & TRANSFERS OUT		\$ 13,064	\$ 44,458			\$ 600,470	\$ 3,167,778	\$ 64,871
PY REV./ADDS. & TRANSFERS IN						\$ 12,537-	\$	\$ 80,408-
PY EXP./DED. & TRANSFERS OUT			\$ 82			\$ 12,537-	\$ 891-	\$ 80,408-
NET OPERATIONS		\$ 2,490-	\$ 25,830			\$	\$ 172-	
BEGINNING FUND BALANCE	\$ 30,280	\$ 32,759	\$ 82,253	\$ 7,324		\$		
ADJUSTMENTS		\$ 20-	\$ 1	\$ 7,324-				
ENDING FUND BALANCE	\$ 30,280	\$ 30,249	\$ 108,084			\$	\$ 172-	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03153 FSTS FEDER- AL GRANTS	03155 MSP-IMPROV- EMENT FUND- S	03156 SRYFC-IMPR- OVEMENT FU- NDS	03158 EPA LUST/S- OLID WASTE	03160 TITLE I	03161 WARNER AME- NDMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST
CASH & EQUIVALENTS				10,234		641		
RECEIVABLES (NET)				19,097		4		
INVENTORY								
INVESTMENTS						21,500		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,000		\$ 7,032	\$ 29,343		\$ 6,425		12,098
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,000							
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03164 STATE STUD- ENT INCENT- IVE GRANT	03166 MCSAP-TRUC- K INSPECTI- ON PROGRAM	03167 NATIONAL S- CHOOL LUNC- H	03168 ECIA CHAPT- ER 2	03169 FEDERAL CR- IME VICTIM- S BENEFITS	03170 GRANT CLEA- RANCE DISC- RETORY	03174 JTPA GRANT- S - JS&T A- LLOCATION	03176 VOCATIONAL ED GRANT
CASH & EQUIVALENTS	195	14,974				12,114	5,994	
RECEIVABLES (NET)	91	7,576	901			88,484	2,016	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 286 \$	22,550 \$	901		\$ 100,598 \$	8,010		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	627	22,571	901		97,158	150		
DEFERRED REVENUE								
OTHER LIABILITIES					18,609	7,716		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 627 \$	22,571 \$	901		\$ 115,767 \$	7,866		
TOTAL FUND BALANCE	\$ 341-\$	21-			\$ 15,170-\$	144		
TOTAL LIABILITIES & FUND BALANCE	\$ 286 \$	22,550 \$	901		\$ 100,597 \$	8,010		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 200,402 \$	339,018 \$	37,856 \$	1,960 \$	136,000 \$	4,780,351 \$	366,421	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 200,813 \$	339,039 \$	37,856 \$	1,960 \$	136,000 \$	4,573,992 \$	366,421	
PY REV./ADDS. & TRANSFERS IN	\$ 91-					\$	103	
PY EXP./DED. & TRANSFERS OUT	\$ 161-				\$	7,144 \$	6	
NET OPERATIONS	\$ 341-\$	21-			\$	199,215 \$	97	
BEGINNING FUND BALANCE						\$	47	
ADJUSTMENTS					\$	214,385-		
ENDING FUND BALANCE	\$ 341-\$	21-			\$	15,170-\$	144	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03177 EICA CHAPT- ER II GRAN- T	03178 ROCK CREEK MITIGATIO- N	03179 NIC GRANT/- MT. STATE PRISON	03181 OPI GRANTS	03182 ECONOMIC D- EVELOPMENT ADMIN FUN	03183 ED FOR ECO- N SECURITY GRANT	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS- SISTANCE G- RANTS
CASH & EQUIVALENTS		35,983		3,211		667	3,224	8,108
RECEIVABLES (NET)		17,877		450			7,006	9,138
INVENTORY								
FIXED ASSETS		1,849,917						
OTHER ASSETS		649						
TOTAL ASSETS		\$ 1,904,426		\$ 3,661	\$	667 \$	17,311 \$	17,246
ACCOUNTS PAYABLE		621		3,661		667	11,480	17,246
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 621		\$ 3,661	\$	667 \$	11,480 \$	17,246
TOTAL FUND BALANCE		\$ 1,903,805					5,832	
TOTAL LIABILITIES & FUND BALANCE		\$ 1,904,426		\$ 3,661	\$	667 \$	17,312 \$	17,246
TOTAL REV./ADDS. & TRANSFERS IN	\$ 481	\$ 151,702		\$ 40,950	\$ 14,804	\$ 148,401	\$ 307,999	\$ 178,123
TOTAL EXP./DED. & TRANSFERS OUT	\$ 481	\$ 64,812		\$ 40,950	\$ 14,804	\$ 148,401	\$ 302,167	\$ 178,123
PY REV./ADDS. & TRANSFERS IN						\$	2,147-	
PY EXP./DED. & TRANSFERS OUT						\$	2,147-	
NET OPERATIONS		\$ 86,890				\$	5,832	
BEGINNING FUND BALANCE		\$ 1,816,941						
ADJUSTMENTS		\$ 26-						
ENDING FUND BALANCE		\$ 1,903,805				\$	5,832	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03189 OIL OVERCH- ARGE SETTLE- MENT	03190 AMOCO OIL OVERCHARGE	03192 CRIME VICT- IM ASSISTA- NCE	03194 RESEARCH/A- NALYSIS/SO- ICC	03195 ON-SITE CO- NSULTATION	03196 PAUL DOUGL- AS SCHOLAR- SHIP	03199 STRIPPER W- ELLS	03200 DRUG EDUCA- TION ASSIS- TANCE
CASH & EQUIVALENTS				33,330	26		484	19,862
RECEIVABLES (NET)			4,654	36,693	28,200		354	74,862
INVENTORY		1,043	4,000					
INVESTMENTS							1,771,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,043	\$ 8,654	\$ 70,023	\$ 28,226	\$ 1,771,838	\$	\$ 94,724
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			8,654	54,321	28,226			94,724
OTHER LIABILITIES				15,701				
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 8,654	\$ 70,022	\$ 28,226	\$	\$	\$ 94,724
TOTAL FUND BALANCE	\$ 1,043					\$ 1,771,838		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,043	\$	\$ 8,654	\$ 70,022	\$ 28,226	\$ 1,771,838	\$	\$ 94,724
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 50	\$ 199,000	\$ 810,355	\$ 62,167	\$ 61,801	\$ 706,636	\$ 303,266
TOTAL EXP./DED. & TRANSFERS OUT			\$	\$ 812,445	\$ 62,167	\$ 61,801	\$	\$ 303,266
PY REV./ADDS. & TRANSFERS IN				\$ 6,208-				
PY EXP./DED. & TRANSFERS OUT				\$ 2,368				
NET OPERATIONS	\$	\$ 50	\$	\$ 10,666-			\$ 706,636	
BEGINNING FUND BALANCE	\$	\$ 993	\$	\$ 10,666			\$ 1,065,202	
ADJUSTMENTS								
ENDING FUND BALANCE	\$	\$ 1,043				\$ 1,771,838		

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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03201 JUSTICE SY- STEM ENHAN- CEMENTS	03202 NW POWER P- LANNING FE- D SPEC REV	03203 SOCIAL SER- VICES FEDE- RAL GRANTS	03204 ENERGY CON- SERVATION & ASSIST.	03205 EXON WEATH- ERIZATION ACCOUNT	03206 ENERGY SHA- RE INC.	03207 SMALL BUSI- NESS DEV. CENTERS	03208 W. YELLOWS- TONE ROOF REPAIR
CASH & EQUIVALENTS	3,987	37,222	19,673	65,991	7,305	448	5,015	429
RECEIVABLES (NET)		709	2,691,372	561	103	4	12,890	1
INVENTORY				2,803,000	516,100	19,000		3,000
INVESTMENTS		300	609,642				62	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,987	\$ 38,231	\$ 3,320,687	\$ 2,869,552	\$ 523,508	\$ 19,452	\$ 17,967	\$ 3,430
ACCOUNTS PAYABLE					85,599		17,968	
NOTES & BONDS PAYABLE	490	16,681	1,360,615					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	3,497	27,018	186,137					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,987	\$ 43,699	\$ 1,546,752	\$	\$ 85,599	\$	\$ 17,968	
TOTAL FUND BALANCE	\$ 1-\$	\$ 5,468-\$	\$ 1,773,935	\$ 2,869,551	\$ 437,909	\$ 19,452	\$	\$ 3,430
TOTAL LIABILITIES & FUND BALANCE	\$ 3,986	\$ 38,231	\$ 3,320,687	\$ 2,869,551	\$ 523,508	\$ 19,452	\$ 17,968	\$ 3,430
TOTAL REV./ADDS. & TRANSFERS IN	\$ 62,923	\$ 323,032	\$ 10,680,587	\$ 228,978	\$ 110,219	\$ 7,239	\$ 236,277	\$ 933
TOTAL EXP./DED. & TRANSFERS OUT	\$ 62,923	\$ 328,515	\$ 9,405,346	\$	\$ 1,468,798	\$ 100,000	\$ 236,277	
PY REV./ADDS. & TRANSFERS IN			\$ 525,090					
PY EXP./DED. & TRANSFERS OUT	\$	\$ 15-\$	\$ 25,587	\$	\$ 32,037-			\$ 1,326-
NET OPERATIONS	\$	\$ 5,468-\$	\$ 1,774,744	\$ 228,978	\$ 1,326,542-\$	\$ 92,761-	\$	\$ 2,259
BEGINNING FUND BALANCE			\$ 200,237	\$ 2,640,573	\$ 1,764,451	\$ 112,213	\$	\$ 1,170
ADJUSTMENTS	\$ 1-		\$ 201,046-				\$	\$ 1
ENDING FUND BALANCE	\$ 1-\$	\$ 5,468-\$	\$ 1,773,935	\$ 2,869,551	\$ 437,909	\$ 19,452	\$	\$ 3,430



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)

INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

	03209 MEAT/POULT- RY INSPECT- ION SP REV 20,031	03210 TRANSLOADI- NG FACILIT- Y 502 349,051	03211 EXXON-SECP 690 4,037 883,100	03212 STRIPPER-S- ECP 3,138 42 195,600	03213 STRIPPER-S- BP 478 2,090,900	03214 SPECIAL LA- W ENFORCEM- ENT ASSIST 3,600	03215 CARL PERKI- NS FEDERAL FUNDS 3,595 247,476	03216 EXXON-ICP 10,574 137 683,800
	\$ 20,031	\$ 349,553	\$ 887,827	\$ 198,780	\$ 2,091,378	\$ 3,600	\$ 251,722	\$ 694,511
	9,388	349,553	699,660	18,456	2,193,267		223,590	616,802
	10,643							
	\$ 20,031	\$ 349,553	\$ 699,660	\$ 18,456	\$ 2,193,267	\$	\$ 223,590	\$ 616,802
			\$ 188,167	\$ 180,324	\$ 101,888	\$ 3,600	\$ 28,132	\$ 77,709
	\$ 20,031	\$ 349,553	\$ 887,827	\$ 198,780	\$ 2,091,379	\$ 3,600	\$ 251,722	\$ 694,511
	\$ 148,355	\$ 1,157,406	\$ 114,996	\$ 20,878	\$ 172,608	\$ 3,600	\$ 5,413,148	\$ 71,239
	\$ 148,460	\$ 1,157,406	\$ 1,685,500	\$ 185,023	\$ 2,296,446	\$ 12,214	\$ 5,435,337	\$ 934,252
	\$			\$		\$	2,379	
	\$					\$	47,942	
			\$ 1,570,504	\$ 164,145	\$ 2,123,838	\$ 8,614	\$ 28,132	\$ 863,013
		\$ 1,773,413	\$ 321,236	\$ 2,021,956	\$ 12,214		\$	\$ 940,723
		\$ 14,742	\$ 23,233	\$ 6			\$	\$ 1
	\$	\$ 188,167	\$ 180,324	\$ 101,888	\$ 3,600	\$ 28,132	\$ 77,709	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03217 EXXON-EES	03218 DIAMOND SH- AMROCK-ADM- IN.	03219 STRIPPER-D- EPT OF AG	03221 RECLAMATIO- N-OSM TRUS- T FUND	03222 HIGHWAY OI- L OVERCHAR- GE FUND	03223 FOOD STAMP (03)	03224 BUREAU OF JUSTICE GR- ANT	03226 FED. SPECI- AL REV-CRI- ME CONTROL
CASH & EQUIVALENTS	5,317	9,809	1,123	1,206	997	134,424	14,710	1,866
RECEIVABLES (NET)		106	1	27,255	25			200
INVESTMENTS								
FIXED ASSETS		114,100	2,700	2,075,582	124,900			
OTHER ASSETS								
TOTAL ASSETS	\$ 5,317	\$ 124,015	\$ 3,824	\$ 2,104,043	\$ 125,922	\$ 134,424	\$ 14,710	\$ 2,066
ACCOUNTS PAYABLE	9,753	14,310		40	64,974		14,704	2,066
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						134,424	6	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,753	\$ 14,310	\$ 40	\$ 64,974	\$ 134,424	\$ 134,424	\$ 14,710	\$ 2,066
TOTAL FUND BALANCE	\$ 4,436-\$	\$ 109,705	\$ 3,824	\$ 2,104,004	\$ 60,948			
TOTAL LIABILITIES & FUND BALANCE	\$ 5,317	\$ 124,015	\$ 3,824	\$ 2,104,044	\$ 125,922	\$ 134,424	\$ 14,710	\$ 2,066
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,116	\$ 11,901	\$ 228	\$ 562,416	\$ 18,579	\$ 912,816	\$ 73,875	\$ 4,399
TOTAL EXP./DED. & TRANSFERS OUT	\$ 152,962	\$ 77,230			\$ 191,767	\$ 872,180	\$ 74,446	\$ 4,399
PY REV./ADDS. & TRANSFERS IN					\$	24,704-		
PY EXP./DED. & TRANSFERS OUT					\$	8-		
NET OPERATIONS	\$ 148,846-\$	\$ 63,814-\$	\$ 228	\$ 562,416	\$ 173,188-\$	\$ 15,940	\$ 571-	
BEGINNING FUND BALANCE	\$ 136,855	\$ 171,419	\$ 3,595	\$ 1,541,588	\$ 234,135	\$ 15,941-		
ADJUSTMENTS	\$ 7,555	\$ 2,100	\$ 1	\$	\$ 1	\$	\$ 571	
ENDING FUND BALANCE	\$ 4,436-\$	\$ 109,705	\$ 3,824	\$ 2,104,004	\$ 60,943			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03227 HRD MENTAL HEALTH GR- ANT	03228 L.U.S.T./T- RUST	03229 ADAD TRAIN- ING FUNDS CONTRACT	03230 FED GRANT-- PASS-THRU-- JUD	03231 B J A GRAN- T - GOV CO- UNCIL	03232 NIC GRANT - GOV COUN- CIL	03233 PHS-COMMUN- ITY SUPPOR- T	03234 MBCC PRERE- LEASE CHEM- . DEPEND.
CASH & EQUIVALENTS	1,123	315			735		1,321	4,916
RECEIVABLES (NET)	9,747	47,891					5,636	
INVENTORY								
INVESTMENTS		600						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,870	\$ 48,806		\$	735 \$	26,261	\$ 6,957	4,916
ACCOUNTS PAYABLE	10,870	48,706				594	6,957	1,068
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						25,667		3,848
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10,870	\$ 48,706			\$ 26,261		\$ 6,957	4,916
TOTAL FUND BALANCE		\$ 100		\$	735			
TOTAL LIABILITIES & FUND BALANCE	\$ 10,870	\$ 48,806		\$	735 \$	26,261	\$ 6,957	4,916
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,643	\$ 439,767		\$	4,299 \$	49,327	\$ 42,175	23,891
TOTAL EXP./DED. & TRANSFERS OUT	\$ 34,643	\$ 437,945		\$	6,745 \$	49,327	\$ 42,175	24,626
PY REV./ADDS. & TRANSFERS IN	\$	\$ 140,276	\$ 1,500					
PY EXP./DED. & TRANSFERS OUT		\$	\$ 1,500					
NET OPERATIONS	\$	\$ 138,454		\$	2,446-		\$	735-
BEGINNING FUND BALANCE				\$	3,181			
ADJUSTMENTS	\$	\$ 138,554					\$	735
ENDING FUND BALANCE	\$	\$ 100		\$	735			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03235 HAZARDOUS MATERIALS	03236 CHILD NUTR- ITION	03237 HOMELESS B- LOCK GRANT	03238 PLANNING G- RANT FUNDS	03239 CHRONIC DI- SEASE FED CAT#13-283	03241 ADULT BASI- C ED-W.C.C- .	03243 LUST COST-- RECOVERED FUNDS	03244 LONG RANGE BUILDING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,033	13,028 281,512	2,981 11,642	587 10,933	515 4,803	775	14,515	
INVENTORY		4,717			5,330			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,033	299,257	14,623	11,520	10,648	211	14,515	8,798
OTHER LIABILITIES						564		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	\$ 8,798
TOTAL FUND BALANCE								\$ 8,798-
TOTAL LIABILITIES & FUND BALANCE	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,344	\$ 3,450,170	\$ 275,000	\$ 40,433	\$ 43,603	\$ 4,285		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,344	\$ 3,450,170	\$ 275,000	\$ 40,433	\$ 43,603	\$ 4,285		\$ 8,798
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								\$ 8,798-
NET OPERATIONS								
BEGINNING FUND BALANCE								\$
ADJUSTMENTS								
ENDING FUND BALANCE								\$ 8,798-

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03400 GUARANTEED STDT. LOA- N-ADMIN.	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS	03406 LWCF PASST- THROUGH	03407 HIGHWAY TR- UST - SP R- EV
CASH & EQUIVALENTS	285,090		78,658	2,283	487,619	50,833	13,683	
RECEIVABLES (NET)	2,182,011	50,557	561,146		75,422	12,240	26,597	15,332,523
INVENTORY	2,547,300							
INVESTMENTS	3,999							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,018,400	\$ 50,557	\$ 78,658	\$ 563,429	\$ 563,041	\$ 63,073	\$ 40,280	\$ 15,332,523
ACCOUNTS PAYABLE	560,555	22,000		466,249	82,927	8,250	27,112	15,332,523
NOTES & BONDS PAYABLE						1,925		
PROPERTY HELD IN TRUST						50,515	16,622	
DEFERRED REVENUE	3,081,603			84,958				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,642,158	\$ 22,000	\$	\$ 551,207	\$ 82,927	\$ 60,690	\$ 43,734	\$ 15,332,523
TOTAL FUND BALANCE	\$ 1,376,244	\$ 28,557	\$ 78,658	\$ 12,222	\$ 480,114	\$ 2,382	\$ 3,455-	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,018,402	\$ 50,557	\$ 78,658	\$ 563,429	\$ 563,041	\$ 63,072	\$ 40,279	\$ 15,332,523
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,267,789	\$ 159,131	\$	\$ 1,402,865	\$ 764,766	\$ 119,600	\$ 86,218	\$ 104,315,267
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,203,937	\$ 156,542	\$ 616	\$ 1,396,964	\$ 650,861	\$ 119,633	\$ 92,982	\$ 104,315,267
PY REV./ADDS. & TRANSFERS IN	\$ 24,722-		\$	\$ 10,006	\$ 6,804	\$ 1,753-	\$	\$ 38,558-
PY EXP./DED. & TRANSFERS OUT	\$ 13,878-		\$	\$ 18,157	\$ 1,899	\$ 2,203-	\$	\$ 38,558-
NET OPERATIONS	\$ 53,008	\$ 2,589	\$ 616-	\$ 2,250-	\$ 118,810	\$ 417	\$ 6,764-	
BEGINNING FUND BALANCE	\$ 1,323,236	\$ 25,968	\$ 79,274	\$ 14,472	\$ 361,305	\$ 1,965	\$ 3,309	
ADJUSTMENTS			\$	\$	\$ 1-			
ENDING FUND BALANCE	\$ 1,376,244	\$ 28,557	\$ 78,658	\$ 12,222	\$ 480,114	\$ 2,382	\$ 3,455-	



FINANCIAL  
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	03408 PORK RESEA- RCH & MKTG GRANTS	03409 BEEF RESEA- RCH & MARK- ETING	03410 WHEAT RESE- ARCH & MAR- KETTING	03411 PRIVATE DO- NATIONS	03413 VETERANS C- EMETARY	03414 DRUG ENFOR- CEMENT ASS- ISTANCE	03415 NGA GRANT	03800 HTS GRANTS TO DEPT. OF JUSTICE
CASH & EQUIVALENTS		4,981	123,605	1,999	13,824	128		29,916
RECEIVABLES (NET)			8,382			22,814		11,744
INVENTORY			218,200					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$	4,981 \$	350,769 \$	1,999 \$	13,824 \$	22,942	\$	41,660
ACCOUNTS PAYABLE		1,567	29,119		433	12,826		41,659
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			10			10,115		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$	1,567 \$	29,129	\$	433 \$	22,941	\$	41,659
<b>TOTAL FUND BALANCE</b>	\$	3,413 \$	321,640 \$	1,999 \$	13,390			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$	4,980 \$	350,769 \$	1,999 \$	13,823 \$	22,941	\$	41,659
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>		\$	813,613 \$	5,810 \$	13,923 \$	616,366 \$	10,000 \$	178,027
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>		\$	1,085,668 \$	6,370 \$	7,108 \$	616,366 \$	10,032 \$	178,027
PY REV./ADDS. & TRANSFERS IN	\$	20 \$	17	\$	50		\$	1
PY EXP./DED. & TRANSFERS OUT		\$	29,047				\$	1
NET OPERATIONS	\$	20 \$	301,085-\$	560-\$	6,865	\$		32-
BEGINNING FUND BALANCE	\$	3,393 \$	622,550 \$	2,559 \$	6,525	\$		32
ADJUSTMENTS		\$	175					
<b>ENDING FUND BALANCE</b>	\$	3,413 \$	321,640 \$	1,999 \$	13,390			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03801		03806		03808		03809		03811		03812		03813		03814	
	DEPT OF JU- STICE-MISC GRANTS	831 48,095	TALENT SEA- RCH	1,497 1,675	SHEEO-GRAN- T	13,400 200	ORIG GOV'S MANSION R- ESTORATION	19,111	TOURISM-MT BUSINESSE- S	13,650 6,449	EPA 106 WA- TER GRANT	25,258 9,404	EPA AIR QU- ALITY	28,970 20,714	EPA WATER QUALITY 20- 5J	8,182 15,727
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS																
TOTAL ASSETS	\$	48,926	\$	3,172	\$	13,601	\$	19,111	\$	20,099	\$	34,962	\$	49,785	\$	24,209
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES		48,926		3,172		5,451				13,650		34,962		49,784		24,208
TOTAL LIABILITIES	\$	48,926	\$	3,172	\$	13,601	\$		\$	13,650	\$	34,962	\$	49,784	\$	24,208
TOTAL FUND BALANCE							\$	19,111	\$	6,449	\$		\$	1		
TOTAL LIABILITIES & FUND BALANCE	\$	48,926	\$	3,172	\$	13,601	\$	19,111	\$	20,099	\$	34,962	\$	49,785	\$	24,208
TOTAL REV./ADDS. & TRANSFERS IN	\$	129,759	\$	163,322	\$	15,000	\$	559	\$	271,011	\$	513,550	\$	634,399	\$	203,513
TOTAL EXP./DED. & TRANSFERS OUT	\$	129,759	\$	163,318	\$	15,000	\$		\$	264,562	\$	512,569	\$	634,398	\$	203,513
PY REV./ADDS. & TRANSFERS IN									\$	89,718	\$	17,795	\$	17,605	\$	309
PY EXP./DED. & TRANSFERS OUT			\$	4					\$	89,718	\$	16,813	\$	17,605	\$	309
NET OPERATIONS							\$	559	\$	6,449	\$	1	\$	1		
BEGINNING FUND BALANCE ADJUSTMENTS							\$	18,552		\$		1				
ENDING FUND BALANCE							\$	19,111	\$	6,449			\$	1		

FINANCIAL  
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	03815	03816	03817	03819	03821	03822	03823	03825
	EPA-CONSTR- UCTION GRA- NTS	EPA SAFE D- RINKING WA- TER	RABIES VAC- CINE	MVS IMPROV- EMENT FUND- \$	FOREST RES- ERVE	EPA SUPERF- UND	PERMIT COM- PLIANCE SE- CTION	HIGHWAY SA- FETY PASS-- THROUGH
CASH & EQUIVALENTS	14,492	12,848	9,330	97		179,186	923	28,528
RECEIVABLES (NET)	82,541	107,159	6,142			1,872,656	2,541	99,320
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	314	929				2,100		
TOTAL ASSETS	\$ 97,347	\$ 120,936	\$ 15,472	\$ 97		\$ 2,053,942	\$ 3,464	\$ 127,848
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	97,347	120,924	15,472			2,053,558	3,463	137,848
OTHER LIABILITIES				97		468		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 97,347	\$ 120,924	\$ 15,472	\$ 97		\$ 2,054,026	\$ 3,463	\$ 137,848
TOTAL FUND BALANCE		\$ 12				\$ 84-	\$	\$ 10,000-
TOTAL LIABILITIES & FUND BALANCE	\$ 97,347	\$ 120,936	\$ 15,472	\$ 97		\$ 2,053,942	\$ 3,463	\$ 127,848
TOTAL REV./ADDS. & TRANSFERS IN	\$ 441,081	\$ 494,160	\$ 43,221		\$ 8,385,856	\$ 4,111,570	\$ 32,661	\$ 898,511
TOTAL EXP./DED. & TRANSFERS OUT	\$ 396,339	\$ 494,148	\$ 38,907		\$ 8,385,856	\$ 3,926,943	\$ 32,661	\$ 908,511
PY REV./ADDS. & TRANSFERS IN	\$ 44,447	\$ 2,790	\$ 171			\$ 242,278	\$ 57	
PY EXP./DED. & TRANSFERS OUT	\$ 294	\$ 1,685				\$ 57,568		
NET OPERATIONS	\$ 1	\$ 1,093	\$ 4,485			\$ 83	\$ 57	\$ 10,000-
BEGINNING FUND BALANCE			\$ 6,162		\$ 420	\$	1	
ADJUSTMENTS	\$ 1	\$ 1,105	\$ 10,647		\$ 420	\$ 1	\$ 58	
ENDING FUND BALANCE	\$	\$ 12			\$	\$ 84	\$	\$ 10,000-

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03826 CRIME INVE- STIGATION	03827 RAIL CONST- RUCTION LO- AN FUND	03828 TRAFFIC SA- FETY	03901 FLATHEAD B- ASIN COMM SPEC REV	03902 PROPERTY A- SSESSMENT	03904 U.I. ADMIN- TAX/P&I	03905 VO-TECH ED-	03906 F W MITIGA- TION TRUST FUND
CASH & EQUIVALENTS	2,200	118	26,381	36,112		419,593		151
RECEIVABLES (NET)		1,092,977	10,832			848,409		55
INVENTORY		2,254,000						275,300
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,476	\$ 3,347,095	\$ 34,182	\$ 36,112	\$ 1,268,002	\$ 1,268,002		\$ 275,506
ACCOUNTS PAYABLE	10,796		17,935	20,838	362,196			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			9,270		1,103,115			
DEFERRED REVENUE			3,031-					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10,796	\$ 24,174	\$ 20,838	\$ 1,465,311				
TOTAL FUND BALANCE	\$ 5,320-\$	\$ 3,347,095	\$ 10,009	\$ 15,274	\$ 197,309-	\$ 275,506		\$ 275,506
TOTAL LIABILITIES & FUND BALANCE	\$ 5,476	\$ 3,347,095	\$ 34,183	\$ 36,112	\$ 1,268,002	\$ 275,506		\$ 275,506
TOTAL REV./ADDS. & TRANSFERS IN	\$ 291,877	\$ 187,272	\$ 384,894	\$ 36,606	\$ 428,304	\$ 21,438		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 297,197	\$ 103,908	\$ 374,892	\$ 21,279	\$ 235,286	\$ 624,375	\$ 661,913	
PY REV./ADDS. & TRANSFERS IN	\$ 3,139					\$ 4,068		
PY EXP./DED. & TRANSFERS OUT	\$ 2,500		\$ 6-\$	53	\$ 352			
NET OPERATIONS	\$ 4,681-\$	\$ 83,364	\$ 10,008	\$ 15,274	\$ 235,286-\$	\$ 196,423-\$	\$ 661,913-\$	\$ 25,506
BEGINNING FUND BALANCE	\$ 639-\$	\$ 3,263,732	\$ 1	\$	\$ 4,059	\$ 886-	\$	\$ 250,000
ADJUSTMENTS	\$	\$ 1-	\$	\$	\$ 231,227	\$	\$ 661,913	
ENDING FUND BALANCE	\$ 5,320-\$	\$ 3,347,095	\$ 10,009	\$ 15,274	\$ 197,309-	\$ 275,506		\$ 275,506

FINANCIAL  
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	03925 PHS-ESEA T- ITLE IV	03928 ROYALTY AU- DIT - NRCT	03931 PHS INTERE- ST & INCOM- E	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTERE- ST & INCOM- E	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION N PROGRAM
CASH & EQUIVALENTS	1,479	3,467	41,554	177	519	37,475	16,914	3,512
RECEIVABLES (NET)		16,007	59,566		519-	27,428	4,351	4,718
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,479 \$	19,474 \$	101,120 \$	177	\$	64,903 \$	21,265 \$	8,230
ACCOUNTS PAYABLE	177	19,373	75,959			64,903	21,265	8,231
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 177 \$	19,373 \$	75,959		\$	64,903 \$	21,265 \$	8,231
TOTAL FUND BALANCE	\$ 1,302 \$	101 \$	25,161 \$	177				
TOTAL LIABILITIES & FUND BALANCE	\$ 1,479 \$	19,474 \$	101,120 \$	177	\$	64,903 \$	21,265 \$	8,231
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,599 \$	104,725 \$	241,795 \$	4,592 \$	519 \$	237,940 \$	456,916 \$	136,619
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,599 \$	104,624 \$	280,600 \$	4,500 \$	519 \$	222,310 \$	456,919 \$	140,064
PY REV./ADDS. & TRANSFERS IN					\$	15,557-		
PY EXP./DED. & TRANSFERS OUT					\$	73 \$	3-\$	3,444-
NET OPERATIONS	\$	101 \$	38,805-\$	92			\$	1-
BEGINNING FUND BALANCE	\$ 1,302	\$	63,967 \$	218				
ADJUSTMENTS		\$	1-\$	133-			\$	1
ENDING FUND BALANCE	\$ 1,302 \$	101 \$	25,161 \$	177				



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03937 STD PROGRA- M	03938 AIDS FED. CAT. #13.1- 18	03939 COOPERATIV- E VITAL ST- ATISTICS	03940 HELENA FAX- NET PROJEC- T	03941 KELLOGG FO- UNDATION F- UNDS PRIV.	03942 SUPER COLL- IDER MATCH	03943 SOCIAL SER- VICES COUN- TY REIMB	03944 MOTOR VEH PROP TAX C- ONVERSION
CASH & EQUIVALENTS	2,862	11,404	51,740		5,493		17,578	
RECEIVABLES (NET)	1,788	30,328	273				437,762	
INVENTORY								
INVESTMENTS		1,010						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,650	\$ 42,742	\$ 52,013		\$ 5,493		\$ 455,340	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			7,077		559			
OTHER LIABILITIES			44,935					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,650	\$ 42,743	\$ 52,012		\$ 559		\$ 449,799	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 4,650	\$ 42,743	\$ 52,012		\$ 5,493		\$ 455,340	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 80,613	\$ 481,447	\$ 99,066	\$ 5,600	\$ 22,606		\$ 1,863,779	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 82,165	\$ 484,398	\$ 99,055	\$ 25,031	\$ 16,912		\$ 1,850,581	\$ 35,300
PY REV./ADDS. & TRANSFERS IN	\$ 601	\$ 3,726				\$ 5,061	\$ 222,377	
PY EXP./DED. & TRANSFERS OUT	\$ 950		\$ 1,161					
NET OPERATIONS	\$ 1	\$ 775	\$ 1,172	\$ 19,431	\$ 5,694	\$ 11,694	\$ 191,228	\$ 35,300
BEGINNING FUND BALANCE				\$ 19,432	\$ 1,643	\$ 16,755	\$ 426,803	\$ 14,420
ADJUSTMENTS	\$ 1	\$ 775	\$ 1,172	\$ 1	\$ 883		\$	\$ 20,880
ENDING FUND BALANCE				\$	\$ 4,934		\$ 5,541	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03945 LRIC CONTR- IBUTIONS	03946 DONATIONS - SP. PROJ- ECTS	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HD- Q BLDG & C- OMP	04004 1985 A SER- IES DEBT S- ERVICE	04005 SRS BUILD- ING DEBT SE- RVICE	04006 L&I BLDG. DEPT. SERV- ICE	04007 WATER CONS- ERV BOND D- EBT SERVIC
CASH & EQUIVALENTS		6,352	2,870,519	5,382	1,432,265	91,531	82,689	382,463
RECEIVABLES (NET)		851	2,017,207	139		32,758	3,166	
INVENTORY				696,200				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	7,203 \$	4,887,726 \$	701,721 \$	1,432,265 \$	124,289 \$	85,855 \$	382,463
ACCOUNTS PAYABLE		2,020	1,340,527				85,855	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		5,183	1,235,657					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	7,203 \$	2,576,184				85,855	
TOTAL FUND BALANCE			\$ 2,311,543	701,721 \$	1,432,265 \$	124,289	\$	382,463
TOTAL LIABILITIES & FUND BALANCE	\$	7,203 \$	4,887,727 \$	701,721 \$	1,432,265 \$	124,289 \$	85,855 \$	382,463
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,705 \$	66,168 \$ 49,239,176 \$	621,123 \$	1,755,733 \$	196,548 \$	151,918 \$	28,314
TOTAL EXP./DED. & TRANSFERS OUT	\$	12,635 \$	66,168 \$ 49,157,788 \$	602,845 \$	1,695,213 \$	186,419 \$	151,918 \$	28,314
PY REV./ADDS. & TRANSFERS IN			\$ 654,429					
PY EXP./DED. & TRANSFERS OUT			\$					
NET OPERATIONS	\$	10,930-	\$ 573,041-\$	18,278 \$	60,520 \$	10,129		
BEGINNING FUND BALANCE	\$	10,930	\$ 2,884,584 \$	683,443 \$	1,371,745 \$	114,160		
ADJUSTMENTS								
ENDING FUND BALANCE			\$ 2,311,543 \$	701,721 \$	1,432,265 \$	124,289	\$	382,463
							\$	382,463

FINANCIAL  
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	04008	04010	04011	04013	04014	04016	04017	04018
	RENEWABLE RESOURCES BONDS	COAL TAX B- OND FUND	GO BOND DE- BT SERV-WA- TER DEV.	HB 820 AIR- PORT DEBT SERVICE	COAL TAX B- OND FUND - IN-STATE	1983 B BON- DS	CST 85A DE- BT SERVICE	COAL SEV B- OND DEBT S- ERVICE RES
CASH & EQUIVALENTS	116,575	4,581	680,612	385	98,274	6,141,203	61,299	709
RECEIVABLES (NET)		67,215	4,027,167	66	22,405		9,250,192	22,970
INVENTORY								
FIXED ASSETS		5,250,000		329,600	1,550,000		233,000	3,542,557
OTHER ASSETS								
TOTAL ASSETS	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,051	\$ 1,670,679	\$ 6,141,203	\$ 9,544,491	\$ 3,566,236
ACCOUNTS PAYABLE					81,457		89,620	95,967
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 81,457	\$		\$ 89,620	\$ 95,967
TOTAL FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,589,222	\$ 6,141,203	\$ 9,454,871	\$ 3,470,268
TOTAL LIABILITIES & FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,670,679	\$ 6,141,203	\$ 9,544,491	\$ 3,566,235
TOTAL REV./ADDS. & TRANSFERS IN	\$ 278,186	\$ 21,962,091	\$ 543,343	\$ 27,238	\$ 7,320,697	\$ 7,319,191	\$ 1,606,133	\$ 2,438
TOTAL EXP./DED. & TRANSFERS OUT	\$ 281,186	\$ 21,388,103	\$ 628,021	\$ 61,636	\$ 8,033,030	\$ 7,076,155	\$ 1,878,281	
PY REV./ADDS. & TRANSFERS IN			\$ 34,628-			\$	\$ 90,409-\$	3,258
PY EXP./DED. & TRANSFERS OUT		\$ 67,215-			\$ 22,405-			
NET OPERATIONS	\$ 3,000-\$	\$ 641,203	\$ 119,306-\$	\$ 34,398-\$	\$ 689,928-\$	\$ 243,036	\$ 362,557-\$	\$ 5,696
BEGINNING FUND BALANCE	\$ 119,575	\$ 4,680,593	\$ 4,370,089	\$ 364,418	\$ 2,279,150	\$ 5,898,168	\$ 10,017,429	\$ 3,464,572
ADJUSTMENTS			\$ 456,996			\$ 1-\$	\$ 200,001-	
ENDING FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,589,222	\$ 6,141,203	\$ 9,454,871	\$ 3,470,268

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	04019 CST 858 VA- R. DEBT SE- RVIC	04021 CST 87A DE- BT SERVICE	04022 DEBT SERVI- CE-SER B B- ROADWATER	04023 CST 87C DE- BT SERVICE	04024 CST 87A SP- ECIAL DEBT SERV.RES	04102 1987 DEBT SERVICE BO- ND 4	04103 1987 DEBT SERVICE RE- S. BOND 4	04104 1987 DEBT ISSUANCE R- ES. BOND 4
CASH & EQUIVALENTS	120,897		7,534	1,489	28,159	2,041		90
RECEIVABLES (NET)	9,410,081	193,488	7,133	1,171,568	726			
INVENTORY								
INVESTMENTS	71,000		15,300	34,800	3,631,700	5,018,500		5,028,086
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,601,978	\$ 193,488	\$ 22,967	\$ 1,207,857	\$ 3,660,585	\$ 5,020,541	\$ 5,028,176	
ACCOUNTS PAYABLE		127,635			111,259			7,635
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 127,635	\$	\$	\$ 111,259	\$	\$ 7,635	
TOTAL FUND BALANCE	\$ 9,601,979	\$ 65,853	\$ 22,967	\$ 1,207,857	\$ 3,549,326	\$ 5,020,541	\$ 5,020,541	
TOTAL LIABILITIES & FUND BALANCE	\$ 9,601,979	\$ 193,488	\$ 22,967	\$ 1,207,857	\$ 3,660,585	\$ 5,020,541	\$ 5,028,176	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 655,384	\$ 981,130	\$ 22,967	\$ 123,038	\$ 13	\$ 10,041,083		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 974,966	\$ 1,617,041		\$ 109,939		\$ 10,041,083		
PY REV./ADDS. & TRANSFERS IN	\$ 28,915-			\$	17-			
PY EXP./DED. & TRANSFERS OUT		\$ 6,900						
NET OPERATIONS	\$ 348,497-	\$ 642,811-	\$ 22,967	\$ 13,082	\$ 13			
BEGINNING FUND BALANCE	\$ 8,445,475	\$ 6,333,713		\$ 1,194,775	\$ 3,549,314	\$ 5,020,541	\$ 5,020,541	
ADJUSTMENTS	\$ 1,505,001	\$ 5,625,049-		\$	\$ 1-			
ENDING FUND BALANCE	\$ 9,601,979	\$ 65,853	\$ 22,967	\$ 1,207,857	\$ 3,549,326	\$ 5,020,541	\$ 5,020,541	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04142 1988 CST S- ERIES A DE- BT SERV.	05001 GEN OBLIG WORKERS CO- MP BLDG	05002 LRBP-SERIE- S 1981 BON- DS	05004 LRBP-ESD J- OB SERVICE BLDGS	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BU- ILDING SR	05009 LR CONSTRU- CTION GRAN- T	05010 1983 L.R.B- .P. BOND S- ERIES
CASH & EQUIVALENTS	14,364		660	106,590	577,403	29,844	112,278	18,047
RECEIVABLES (NET)	1,376,147		5	31	517,362		451,123	22
INVENTORY								
FIXED ASSETS	1,500		23,300	156,900	3,026,000			107,600
OTHER ASSETS						3,600		
TOTAL ASSETS	\$ 1,392,011		\$ 23,965	\$ 263,521	\$ 4,120,765	\$ 33,444	\$ 563,401	\$ 125,669
ACCOUNTS PAYABLE				61,824	118,518		521,440	12,144
NOTES & BONDS PAYABLE							71,312	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					40,000			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	\$ 61,824	\$ 158,518	\$	\$ 592,752	\$ 12,144
TOTAL FUND BALANCE	\$ 1,392,010		\$	\$ 23,964	\$ 3,962,248	\$ 33,444	\$ 29,352	\$ 113,524
TOTAL LIABILITIES & FUND BALANCE	\$ 1,392,010		\$	\$ 23,964	\$ 4,120,766	\$ 33,444	\$ 563,400	\$ 125,668
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,330	\$ 1,074	\$ 3,329	\$ 21,033	\$ 2,833,233	\$ 1,434,110	\$ 1,929,073	\$ 17,782
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 60,399	\$ 37,465	\$ 108,335	\$ 4,581,634	\$ 1,555,465	\$ 1,865,225	\$ 254,357
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 15,931	\$ 27,143	\$ 34,136	\$ 87,302	\$ 1,748,401	\$ 121,355	\$ 63,848	\$ 236,575
BEGINNING FUND BALANCE		\$	\$ 58,100	\$ 288,999	\$ 5,728,874	\$ 154,800	\$ 93,169	\$ 324,111
ADJUSTMENTS	\$ 1,376,079	\$ 1	\$	\$ 1	\$ 18,225	\$ 1	\$ 31	\$ 25,988
ENDING FUND BALANCE	\$ 1,392,010	\$	\$ 23,964	\$ 201,698	\$ 3,962,248	\$ 33,444	\$ 29,352	\$ 113,524



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	05011 1983LRBP-F- ISH, WILD- IFE, PARKS	05012 EVERETT L. LYNN TRUS- T ACCOUNT	05013 1985 GDB-F- ISH, WILD- FE & PARKS	05014 1985 GDB-W- MC SWIMMIN- G POOL	06001 STATE LOTT- ERY FUND	06002 HISTORICAL SOCIETY E- NTERPRISE	06003 MAGAZINE S- ALES	06004 PROPRIETAR- Y FUND - F- TS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY	26,633		76,855	120,921	786,702	59,176	11,331	2,757
INVESTMENTS	207		84	263	664,497	5,285	12,590	
FIXED ASSETS					133,974	106,152	67,110	2,670
OTHER ASSETS	1,032,600		422,300	1,314,100	1,088,339	9,563	3,817	
TOTAL ASSETS	\$ 1,059,440		\$ 499,239	\$ 1,435,284	\$ 2,679,850	\$ 180,176	\$ 94,848	\$ 5,427
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			90		2,619,448	15,219	7,650	2,757
DEFERRED REVENUE							102,713	
OTHER LIABILITIES					74,789	4,256	14,348	
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 90		\$ 2,694,237	\$ 19,475	\$ 124,711	\$ 2,757
TOTAL FUND BALANCE	\$ 1,059,439		\$ 499,150	\$ 1,435,284	\$ 14,386-	\$ 160,701	\$ 29,863-	\$ 2,670
TOTAL LIABILITIES & FUND BALANCE	\$ 1,059,439		\$ 499,240	\$ 1,435,284	\$ 2,679,851	\$ 180,176	\$ 94,848	\$ 5,427
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,315	\$ 1,096	\$ 51,636	\$ 120,968	\$ 11,647,661	\$ 241,123	\$ 208,345	\$ 11,195
TOTAL EXP./DED. & TRANSFERS OUT	\$ 35,341	\$ 29,696	\$ 514,173	\$ 149,276	\$ 11,506,453	\$ 207,259	\$ 195,478	\$ 11,362
PY REV./ADDS. & TRANSFERS IN					\$ 138,680-	50,034-		
PY EXP./DED. & TRANSFERS OUT					\$	\$ 177-	\$ 103	\$ 2
NET OPERATIONS	\$ 50,974	\$ 28,600-	\$ 462,537-	\$ 28,308-	\$ 2,152-	\$ 15,993-	\$ 12,764	\$ 169-
BEGINNING FUND BALANCE	\$ 1,008,466	\$ 28,600	\$ 894,364	\$ 1,463,593	\$ 12,234-	\$ 176,693	\$ 42,628-	\$ 2,839
ADJUSTMENTS	\$ 1-	\$	\$ 67,323	\$ 1-	\$	\$ 1	\$ 1	
ENDING FUND BALANCE	\$ 1,059,439	\$	\$ 499,150	\$ 1,435,284	\$ 14,386-	\$ 160,701	\$ 29,863-	\$ 2,670

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	06005 LIQUOR DIV- ISION	06006 BOH FINANC- IAL PROGRA- MS FUND	06007 WEST YELLO- STONE AIR- PORT	06008 SNOWGROOME- R REPLACEM- ENT	06011 ALFALFA LE- AF CUTTING BEE	06012 GROUP BENE- FIT ADMINI- STRATION	06013 MT HISTORI- CAL SOCIET- Y PRESS	06014 INDUSTRIAL REVENUE 8- OND 1-95		
CASH & EQUIVALENTS	1,187,861	213,240	109,585	49,300	3,458	52,300	48,258	25,031,784		
RECEIVABLES (NET)	35,715	1,758,699	10,683	9	58	297	58,461	14,519,893		
INVENTORY	8,476,764						57,723			
FIXED ASSETS	1,556,126	57,689	194,711	444,991	3,300	14,180	8,106	1,755,043		
OTHER ASSETS	53,473	7,659			526	198		20,438		
<b>TOTAL ASSETS</b>	<b>\$ 11,309,939</b>	<b>\$ 2,037,287</b>	<b>\$ 314,979</b>	<b>\$ 494,300</b>	<b>\$ 7,398</b>	<b>\$ 66,975</b>	<b>\$ 172,548</b>	<b>\$ 41,327,266</b>		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST	3,162,622	2,088,346	3,520		797	18,922	87,216	1,074,564		
DEFERRED REVENUE	3,000	1,676						38,347,603		
OTHER LIABILITIES								329,608		
COMPENSATED ABSENCES	248,334	35,342	1,477		78	10,897	162	5,363		
<b>TOTAL LIABILITIES</b>	<b>\$ 3,413,956</b>	<b>\$ 2,125,364</b>	<b>\$ 4,997</b>		<b>\$ 875</b>	<b>\$ 29,819</b>	<b>\$ 87,378</b>	<b>\$ 39,757,138</b>		
<b>TOTAL FUND BALANCE</b>	<b>\$ 7,895,982</b>	<b>\$ 88,075-</b>	<b>\$ 309,981</b>	<b>\$ 494,300</b>	<b>\$ 6,522</b>	<b>\$ 37,156</b>	<b>\$ 85,168</b>	<b>\$ 1,570,129</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 11,309,938</b>	<b>\$ 2,037,289</b>	<b>\$ 314,978</b>	<b>\$ 494,300</b>	<b>\$ 7,397</b>	<b>\$ 66,975</b>	<b>\$ 172,546</b>	<b>\$ 41,327,267</b>		
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 43,651,750</b>	<b>\$ 1,786,599</b>	<b>\$ 120,298</b>	<b>\$ 54,141</b>	<b>\$ 8,122</b>	<b>\$ 276,130</b>	<b>\$ 159,547</b>	<b>\$ 4,194,816</b>		
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 42,544,695</b>	<b>\$ 1,881,691</b>	<b>\$ 66,214</b>	<b>\$ 22,940</b>	<b>\$ 8,313</b>	<b>\$ 267,846</b>	<b>\$ 183,326</b>	<b>\$ 3,040,896</b>		
PY REV./ADDS. & TRANSFERS IN	\$ 7,604	\$	251	29,057-	15-	\$	40,000			
PY EXP./DED. & TRANSFERS OUT	\$ 73,576	69,542	1,297	34,487	\$	1,328-	\$	6,738-		
NET OPERATIONS	\$ 1,041,083	164,634-	53,038	32,343-	206-	9,612	16,221	1,160,658		
BEGINNING FUND BALANCE	\$ 6,854,899	1,444,685-	256,942	493,509	7,046	27,543	68,947	419,019		
ADJUSTMENTS	\$	1,521,244	1	33,134	318-	1	\$	9,548-		
<b>ENDING FUND BALANCE</b>	<b>\$ 7,895,982</b>	<b>\$ 88,075-</b>	<b>\$ 309,981</b>	<b>\$ 494,300</b>	<b>\$ 6,522</b>	<b>\$ 37,156</b>	<b>\$ 85,168</b>	<b>\$ 1,570,129</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06015 HEALTH FAC- ILITIES AU- THORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENE- FITS CLAIM- S A/C	06018 MUS GROUP HEALTH INS- URANCE	06019 BOH SINGLE FAMILY I PROGRAM	06020 BOH SINGLE FAMILY II PROGRAM	06021 BOH MULTIF- AMILY PROG- RAM	06022 BOND HOLDE- RS RESERVE FUND
CASH & EQUIVALENTS	197,678	75	1,387,116	34,590	12,243,834	35,886,098	2,510,068	
RECEIVABLES (NET)	2,318		337,090	339,882	97,300,922	318,478,505	13,364,257	
INVENTORY			16,824,376	3,877,500	10,345,449	76,537,146	1,806,031	
FIXED ASSETS	13,589	983		15,403				
OTHER ASSETS	216			450				
TOTAL ASSETS	\$ 213,801	\$ 1,058	\$ 18,548,582	\$ 4,267,825	\$119,890,205	\$430,901,749	\$ 17,680,356	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	5,601		852,141	17,456	1,841,448	2,771,544	452,274	
PROPERTY HELD IN TRUST					103,311,543	391,345,045	14,353,391	
DEFERRED REVENUE								
OTHER LIABILITIES	14,286		4,361,035	333,214				
COMPENSATED ABSENCES				1,633,915				
				7,243				
TOTAL LIABILITIES	\$ 19,887	\$ 5,213,176	\$ 1,991,828	\$105,152,991	\$394,116,589	\$ 14,805,665		
TOTAL FUND BALANCE	\$ 193,913	\$ 1,058	\$ 13,335,407	\$ 2,275,998	\$ 14,737,215	\$ 36,785,158	\$ 2,874,691	
TOTAL LIABILITIES & FUND BALANCE	\$ 213,800	\$ 1,058	\$ 18,548,583	\$ 4,267,826	\$119,890,206	\$430,901,747	\$ 17,680,356	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 155,871	\$ 50	\$ 21,709,230	\$ 8,207,478	\$ 9,392,779	\$ 42,448,905	\$ 1,260,308	\$ 124,362
TOTAL EXP./DED. & TRANSFERS OUT	\$ 127,235		\$ 23,186,770	\$ 9,143,099	\$ 7,902,293	\$ 38,958,780	\$ 1,110,252	
PY REV./ADDS. & TRANSFERS IN	\$ 97,398		\$ 6,237-					
PY EXP./DED. & TRANSFERS OUT	\$ 6,773		\$ 154	\$ 1,806				
NET OPERATIONS	\$ 119,261	\$ 50	\$ 1,483,931-	\$ 937,427-	\$ 1,490,486	\$ 3,490,125	\$ 150,056	\$ 124,362
BEGINNING FUND BALANCE	\$ 74,651	\$ 1,008	\$ 14,819,337	\$ 3,213,425	\$ 13,248,022	\$ 33,932,159	\$ 2,723,922	\$ 1,470,659
ADJUSTMENTS	\$ 1	\$	\$ 1	\$	\$ 1,293-	\$ 637,126-	\$ 713	\$ 1,595,021-
ENDING FUND BALANCE	\$ 193,913	\$ 1,058	\$ 13,335,407	\$ 2,275,998	\$ 14,737,215	\$ 36,785,158	\$ 2,874,691	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06023 APPLE INSP- ECTION COL- LECTIONS	06024 TECHNOLOGY INVEST-OP- ERATIONS	06026 BOH HOUSIN- G TRUST FU- ND	06027 BOH SINGLE FAMILY II-	06028 BOH SINGLE FAMILY IV	06500 AGENCY LEG- AL SERVICE- S	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND
CASH & EQUIVALENTS	129		1,585,343	1,751,415	20,601,829	58,122	18,876	378,901
RECEIVABLES (NET)			8,719	21,646,524	2,963,647	51,154	3,110	130,167
INVENTORY				1,750,000	1,750,000	30,631	34,245	2,558,602
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 129		\$ 1,594,062	\$ 25,147,939	\$ 25,315,476	\$ 139,907	\$ 73,165	\$ 3,067,670
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				498,166	682,874	21,681	4,892	113,856
DEFERRED REVENUE				24,597,025	24,536,359			
OTHER LIABILITIES								
COMPENSATED ABSENCES						39,693	10,895	9,548
TOTAL LIABILITIES			\$ 25,095,191	\$ 25,219,233	\$ 61,374	\$ 15,787	\$ 123,404	
TOTAL FUND BALANCE	\$ 129		\$ 1,594,062	\$ 52,748	\$ 96,243	\$ 78,534	\$ 57,378	\$ 2,944,264
TOTAL LIABILITIES & FUND BALANCE	\$ 129		\$ 1,594,062	\$ 25,147,939	\$ 25,315,476	\$ 139,908	\$ 73,165	\$ 3,067,668
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44		\$ 8,719	\$ 1,312,675	\$ 539,293	\$ 481,677	\$ 141,614	\$ 1,342,593
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 7,879-	\$	\$ 1,259,926	\$ 443,050	\$ 455,223	\$ 156,596	\$ 1,195,101
PY REV./ADDS. & TRANSFERS IN							\$	\$ 1,150
PY EXP./DED. & TRANSFERS OUT						\$	\$ 5,824	\$ 12,416
NET OPERATIONS	\$ 44	\$ 7,879	\$ 8,719	\$ 52,749	\$ 96,243	\$ 20,630	\$ 22,560-	\$ 136,226
BEGINNING FUND BALANCE	\$ 85	\$ 80,414-				\$	\$ 48,050	\$ 2,808,038
ADJUSTMENTS	\$	\$ 72,535	\$ 1,585,343	\$ 1-		\$	\$ 9,854	
ENDING FUND BALANCE	\$ 129		\$ 1,594,062	\$ 52,748	\$ 96,243	\$ 78,534	\$ 57,378	\$ 2,944,264



FINANCIAL  
SCHEDULE 8Y  
ACCOUNTING ENTITY

	06503 F & G WARE- HOUSE INVE- NTORY	06504 LEGAL SERV- ICES	06505 PSC - AUDI- T REIMB.	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVICE	06508 HIGHWAY EQ- UIPMENT - INT SVC.	06510 89 CANTEEN SUPPLEMEN- TAL-MSH	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE
CASH & EQUIVALENTS	62,207	780	3,953	556,383	96,291	2,707,004		95,883
RECEIVABLES (NET)	11,009	144	2,764	134,959	421,234	544,798		168,565
INVENTORY	124,732							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 197,948	\$ 924	\$ 6,717	\$ 1,850,124	\$ 1,356,422	\$ 35,765,587	\$	\$ 290,780
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,774	960	1,718	455,021	815,337	1,384,121		43,716
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	4,475	2,201		7,255	279,398	410,642		75,327
TOTAL LIABILITIES	\$ 11,249	\$ 3,161	\$ 1,718	\$ 462,276	\$ 1,094,735	\$ 1,794,763	\$	\$ 119,043
TOTAL FUND BALANCE	\$ 186,698	\$ 2,237-\$	\$ 5,000	\$ 1,387,848	\$ 261,687	\$ 33,970,824	\$	\$ 171,737
TOTAL LIABILITIES & FUND BALANCE	\$ 197,947	\$ 924	\$ 6,718	\$ 1,850,124	\$ 1,356,422	\$ 35,765,587	\$	\$ 290,780
TOTAL REV./ADDS. & TRANSFERS IN	\$ 195,576	\$ 37,956	\$ 13,584	\$ 788,592	\$ 2,814,600	\$ 12,342,710	\$ 42,076	\$ 1,043,102
TOTAL EXP./DED. & TRANSFERS OUT	\$ 120,494	\$ 36,491	\$ 13,584	\$ 812,959	\$ 2,810,283	\$ 11,738,727	\$ 42,076	\$ 950,836
PY REV./ADDS. & TRANSFERS IN	\$ 38,421-\$		\$	\$ 2,399-\$	\$ 284-\$	\$ 3,179-\$		
PY EXP./DED. & TRANSFERS OUT	\$ 2,312		\$	\$ 239-\$	\$ 25,234	\$ 1,721,605-\$	\$	\$ 4,131
NET OPERATIONS	\$ 34,349	\$ 1,465	\$	\$ 26,527-\$	\$ 21,201-\$	\$ 2,322,409	\$	\$ 88,135
BEGINNING FUND BALANCE	\$ 152,349	\$ 3,702-\$	\$ 5,000	\$ 1,413,911	\$ 269,144	\$ 31,641,643	\$	\$ 79,849
ADJUSTMENTS			\$	\$ 464	\$ 13,744	\$ 6,772	\$	\$ 3,753
ENDING FUND BALANCE	\$ 186,698	\$ 2,237-\$	\$ 5,000	\$ 1,387,848	\$ 261,687	\$ 33,970,824	\$	\$ 171,737



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER	06524 INSURANCE PREMIUM	06525 INTERGOVER- NMENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS
CASH & EQUIVALENTS	645,238	135,909	87,960	65,633	526,799	176,924	757,429	290,534
RECEIVABLES (NET)	856,728	112,289	110,756	13,466	729,326	50,299	11,525	338,478
INVENTORY	28,762							47,648
INVESTMENTS	6,009,713	25,414	37,713	12,074	2,406,654	127,709	40,680	628,111
FIXED ASSETS	12,888				3,645	4,917	1,080	41,706
OTHER ASSETS								
TOTAL ASSETS	\$ 7,553,329	\$ 273,612	\$ 236,429	\$ 91,173	\$ 3,666,424	\$ 359,849	\$ 810,714	\$ 1,346,477
ACCOUNTS PAYABLE	4,935,965	46,689	168,922	10,568	2,749,446	99,148	478,517	289,871
NOTES & BONDS PAYABLE				790			1,450	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	360,989	17,531	24,899	7,807	61,703	78,293	60,711	39,880
TOTAL LIABILITIES	\$ 5,296,954	\$ 64,220	\$ 193,821	\$ 19,165	\$ 2,811,149	\$ 177,441	\$ 540,678	\$ 329,751
TOTAL FUND BALANCE	\$ 2,256,374	\$ 209,390	\$ 42,609	\$ 72,008	\$ 855,274	\$ 182,410	\$ 270,035	\$ 1,016,726
TOTAL LIABILITIES & FUND BALANCE	\$ 7,553,328	\$ 273,610	\$ 236,430	\$ 91,173	\$ 3,666,423	\$ 359,851	\$ 810,713	\$ 1,346,477
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,002,953	\$ 1,243,559	\$ 1,848,999	\$ 188,258	\$ 6,601,647	\$ 1,275,439	\$ 2,959,326	\$ 5,177,885
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,835,608	\$ 1,222,876	\$ 1,784,571	\$ 167,076	\$ 6,323,493	\$ 1,227,775	\$ 3,067,426	\$ 4,913,758
PY REV./ADDS. & TRANSFERS IN			\$ 85,000	933-	10,156-	\$	805	189
PY EXP./DED. & TRANSFERS OUT	\$ 123,363	\$ 5,890	\$ 13,095	\$ 119	\$ 6,173	\$ 13,236	\$ 9,089	\$ 1,175
NET OPERATIONS	\$ 709,292	\$ 26,573	\$ 136,333	\$ 20,130	\$ 274,171	\$ 60,900	\$ 98,206	\$ 265,491
BEGINNING FUND BALANCE	\$ 2,965,665	\$ 182,817	\$ 93,724	\$ 51,878	\$ 581,104	\$ 121,509	\$ 368,240	\$ 751,235
ADJUSTMENTS	\$ 1			\$	1-	1		
ENDING FUND BALANCE	\$ 2,256,374	\$ 209,390	\$ 42,609	\$ 72,008	\$ 855,274	\$ 182,410	\$ 270,035	\$ 1,016,726

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	06531 CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- SVC.	06533 PRISON RAN- CH	06534 MSP INSTIT- UTIONAL IN- DUSTRIES	06536 LGA ADMINI- STRATOR I-- G S	06538 AIR OPERAT- IONS INTER- NAL SVC.	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES
CASH & EQUIVALENTS	523,880	73,169	905,529	243,986	3,404	190,667	34,702	144,978
RECEIVABLES (NET)	117,234	93,171	100,674	144,911	2,619	39,213	12	103,616
INVENTORY	938,462		2,315,673	279,956				
INVESTMENTS		6,098,349						
FIXED ASSETS	57,683		5,832,188	251,905				43,962
OTHER ASSETS	730			252				1,500
TOTAL ASSETS	\$ 1,637,989	\$ 6,264,689	\$ 9,154,064	\$ 921,010	\$ 6,023	\$ 229,880	\$ 64,140	\$ 294,056
ACCOUNTS PAYABLE	93,053	146,447	70,772	112,892	4,464	10,958	3,083	105,336
NOTES & BONDS PAYABLE								4,000
PROPERTY HELD IN TRUST	7,976			5,005				
DEFERRED REVENUE								
OTHER LIABILITIES	25,672		53,056	12,871	18,330	3,115	4,481	63,340
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 126,701	\$ 146,447	\$ 123,828	\$ 130,768	\$ 22,794	\$ 14,073	\$ 7,564	\$ 172,676
TOTAL FUND BALANCE	\$ 1,511,290	\$ 6,118,242	\$ 9,030,237	\$ 790,243	\$ 16,771	\$ 215,805	\$ 56,575	\$ 121,380
TOTAL LIABILITIES & FUND BALANCE	\$ 1,637,991	\$ 6,264,689	\$ 9,154,065	\$ 921,011	\$ 6,023	\$ 229,878	\$ 64,139	\$ 294,056
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,515,358	\$ 4,473,531	\$ 1,526,829	\$ 828,688	\$ 98,875	\$ 287,538	\$ 157,829	\$ 796,567
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,327,746	\$ 5,076,867	\$ 1,069,201	\$ 643,675	\$ 99,269	\$ 185,295	\$ 156,399	\$ 756,555
PY REV./ADDS. & TRANSFERS IN	\$ 318-\$	1,492	\$	3,275-		\$	4,126	
PY EXP./DED. & TRANSFERS OUT	\$ 452-\$	253,351	\$ 4,884,362-\$	17,204-\$	11-\$	12,569	302-\$	14,873
NET OPERATIONS	\$ 187,746	\$ 855,195-\$	\$ 5,341,990	\$ 198,942	\$ 383-\$	\$ 89,674	\$ 5,858	\$ 25,139
BEGINNING FUND BALANCE	\$ 1,003,749	\$ 6,973,437	\$ 4,378,521	\$ 591,300	\$ 16,388-\$	\$ 126,131	\$ 50,717	\$ 96,534
ADJUSTMENTS	\$ 319,795		\$ 690,274-\$	1			\$	293-
ENDING FUND BALANCE	\$ 1,511,290	\$ 6,118,242	\$ 9,030,237	\$ 790,243	\$ 16,771-\$	\$ 215,805	\$ 56,575	\$ 121,380

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IND- UST. TRAIN- ING PROGRA	06546 COMMISSION- ER/CENTRAL- IZED SERV.	06547 DATA PROCE- SSING	06549 BUSINESS R- EG & LIC./- SUPPORT	06550 89 CANTEEN SUPPLEMEN- TAL-MSP	06551 BPA CASE D- ECISIONS P- RINTING	06552 POL ADMIN SERVICES
CASH & EQUIVALENTS	1,646,035	13,499	161,087	96,081	13,868		89	99,998
RECEIVABLES (NET)		18,618	17,372	24,170	499			1,806
INVENTORY	623,955							
INVESTMENTS	4,193,457	12,288						6,763
FIXED ASSETS								271
OTHER ASSETS								
TOTAL ASSETS	\$ 6,463,447	\$ 82,350	\$ 178,459	\$ 120,251	\$ 14,367	\$	\$ 89	\$ 108,838
ACCOUNTS PAYABLE	163,040	18,917	59,600	58,109	2,599			42,273
NOTES & BONDS PAYABLE	5,794,253							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			118,858	62,143			89	
OTHER LIABILITIES					16,659			53,142
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 5,957,293	\$ 18,917	\$ 178,458	\$ 120,252	\$ 19,258	\$	\$ 89	\$ 95,415
TOTAL FUND BALANCE	\$ 506,154	\$ 63,432		\$	\$ 4,891-			\$ 13,424
TOTAL LIABILITIES & FUND BALANCE	\$ 6,463,447	\$ 82,349	\$ 178,458	\$ 120,252	\$ 14,367	\$	\$ 89	\$ 108,839
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,447,614	\$ 205,817	\$ 1,664,480	\$ 831,214	\$ 59,937			\$ 713,355
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,260,576	\$ 181,511	\$ 1,664,480	\$ 831,214	\$ 61,208			\$ 703,639
PY REV./ADDS. & TRANSFERS IN			\$ 3,092-\$	1,464	\$ 4,729			
PY EXP./DED. & TRANSFERS OUT		\$ 654	\$ 4,193-\$	1,464	\$ 7			\$ 5,258-
NET OPERATIONS	\$ 187,038	\$ 23,652	\$ 1,101	\$	\$ 3,451			\$ 14,974
BEGINNING FUND BALANCE	\$ 319,115	\$ 39,781	\$ 1,102-	\$	\$ 8,342-			\$ 1,550-
ADJUSTMENTS	\$ 1	\$ 1-\$	1					
ENDING FUND BALANCE	\$ 506,154	\$ 63,432		\$	\$ 4,891-			\$ 13,424

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06553		07001		07003		07004		07005		07006		07007		07008	
	ACCOUNTING & MANAGEM- ENT SYSTEM	ST AUDITOR UNCLEARED COLL	CENTRAL PA- YROLL	STATE AUDI- TOR ASSIGN- MENT	STALE DATE- D WARRANT ACCOUNT	PUBLIC INS- TRUCTION	SRS STALE-- DATED WARR- ANTS	MUS OPTION- AL RETIREM- ENT TRANS.								
CASH & EQUIVALENTS	79,542	8,556,503	3,599,698	11	358,152	70,084	10,023	6,414								
RECEIVABLES (NET)	31,865	1,143,259	11,072,302			1,010,512		124,020								
INVENTORY																
INVESTMENTS	4,226															
FIXED ASSETS	41															
OTHER ASSETS																
TOTAL ASSETS	\$ 115,674	\$ 9,699,762	\$ 14,672,000	\$ 11	\$ 358,152	\$ 1,080,596	\$ 10,023	\$ 130,434								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	14,408	9,700,397	2,289,017			168,783	199	125,298								
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	3,600	635-	12,382,982	11	358,152	15,007	9,825	5,136								
OTHER LIABILITIES						896,807-										
COMPENSATED ABSENCES	20,784															
TOTAL LIABILITIES	\$ 38,792	\$ 9,699,762	\$ 14,671,999	\$ 11	\$ 358,152	\$ 713,017-	\$ 10,024	\$ 130,434								
TOTAL FUND BALANCE	\$ 76,881					\$ 1,793,615										
TOTAL LIABILITIES & FUND BALANCE	\$ 115,673	\$ 9,699,762	\$ 14,671,999	\$ 11	\$ 358,152	\$ 1,080,598	\$ 10,024	\$ 130,434								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 246,367					\$ 31,950,886	\$	\$ 1,235,970								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 233,225					\$ 30,191,891	\$	\$ 1,235,970								
PY REV./ADDS. & TRANSFERS IN	\$ 614-															
PY EXP./DED. & TRANSFERS OUT	\$ 643					\$ 3,006-										
NET OPERATIONS	\$ 11,885					\$ 1,762,001										
BEGINNING FUND BALANCE	\$ 64,996															
ADJUSTMENTS						\$ 31,614										
ENDING FUND BALANCE	\$ 76,881					\$ 1,793,615										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07009 LABOR STAN- DARDS P 8 HOLDINGS	07010 LIMITED JU- RISDICTION SEMINARS	07011 WELLNESS F- UNDS	07012 JUVENILE J- USTICE GRA- NTS	07013 UNIVERSITY SYSTEM	07016 DRAWING CL- EARANCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY	07020 DNRC CLEAR- ING ACCOUNT- T
CASH & EQUIVALENTS						140		
RECEIVABLES (NET)		4,939		936		4,171,533		3,186
INVENTORY		150						
INVESTMENTS	395,028							
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 395,028</b>	<b>\$ 5,089</b>	<b>\$ 936</b>		<b>\$ 140</b>	<b>\$ 4,171,533</b>		<b>\$ 3,186</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	395,028	5,089		936		11,857		3,186
OTHER LIABILITIES						4,159,676		
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 395,028</b>	<b>\$ 5,089</b>	<b>\$ 936</b>		<b>\$ 140</b>	<b>\$ 4,171,533</b>		<b>\$ 3,186</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 395,028</b>	<b>\$ 5,089</b>	<b>\$ 936</b>		<b>\$ 140</b>	<b>\$ 4,171,533</b>		<b>\$ 3,186</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>			<b>\$ 1,235</b>				<b>\$ 3,000</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>								
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>			<b>\$ 1,235</b>				<b>\$ 3,000</b>	
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>								
<b>NET OPERATIONS</b>								
<b>BEGINNING FUND BALANCE</b>								
<b>ADJUSTMENTS</b>								
<b>ENDING FUND BALANCE</b>								



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES	07028 LEGAL/CHIL- D SUPPORT	07030 BAD DEBT C- OLLECTIONS	07031 UNCLAIMED PROPERTY A- GENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER A- FFAIRS AGE- NCY FUND
CASH & EQUIVALENTS	553	11,826		139,384	31,740	48,569	290,803	7,870
RECEIVABLES (NET)	77	1,089		10,279	174	71,183		
INVENTORY								
INVESTMENTS	386,800	196,200		608,200				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 387,430	\$ 209,115		\$ 757,863	\$ 31,914	\$ 119,752	\$ 290,803	\$ 7,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	387,431			716,799	2,001	23,568	77,691	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		209,115		41,063	29,914	25,000	235,002	7,870
OTHER LIABILITIES						71,183		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 387,431	\$ 209,115		\$ 757,862	\$ 31,915	\$ 119,751	\$ 312,693	\$ 7,870
TOTAL FUND BALANCE							\$ 21,890-	
TOTAL LIABILITIES & FUND BALANCE	\$ 387,431	\$ 209,115		\$ 757,862	\$ 31,915	\$ 119,751	\$ 290,803	\$ 7,870
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,025							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,699							
PY REV./ADDS. & TRANSFERS IN	\$ 8,248-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 23,078							
BEGINNING FUND BALANCE	\$ 9,746-						\$ 21,751-	
ADJUSTMENTS	\$ 13,332-						\$ 139-	
ENDING FUND BALANCE							\$ 21,890-	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07037	07040	07041	07043	07044	07045	07046	07048
	ARCH. & EN- G. CONST A- DVANCE	CONTRACTOR TRUST DEP- OSITS	SHORT TERM INVESTMEN- T POOL II	DEFERRED C- OMP AGENCY FUND	MT COMMON STOCK POOL AGENCY FD	FORESTERS UNCLEARED COLLECTION	STATE LAND- S UNCLEARE- D COLLECTI	ICO RESIDE- NT ACCOUNT-
CASH & EQUIVALENTS	101,771		671,930,872	316,021	3,303,826	432,407	201,876	19,004
RECEIVABLES (NET)	201,000		10,241,587		126,859	2,509		
INVENTORY				56,842,682	186,687,357			
FIXED ASSETS		128,745		74,133				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 302,771</b>	<b>\$ 128,745</b>	<b>\$682,172,459</b>	<b>\$ 57,232,836</b>	<b>\$190,118,042</b>	<b>\$ 434,916</b>	<b>\$ 201,876</b>	<b>\$ 19,004</b>
ACCOUNTS PAYABLE	236,040		681,902,975	452	134,861,837	434,915	2,000	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	66,731	128,745	269,484	57,232,386	55,256,204		199,876	19,004
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 302,771</b>	<b>\$ 128,745</b>	<b>\$682,172,459</b>	<b>\$ 57,232,838</b>	<b>\$190,118,041</b>	<b>\$ 434,915</b>	<b>\$ 201,876</b>	<b>\$ 19,004</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 302,771</b>	<b>\$ 128,745</b>	<b>\$682,172,459</b>	<b>\$ 57,232,838</b>	<b>\$190,118,041</b>	<b>\$ 434,915</b>	<b>\$ 201,876</b>	<b>\$ 19,004</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 3,123,984</b>							
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 3,071,220</b>							
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 52,764							
BEGINNING FUND BALANCE	\$ 52,680-							
ADJUSTMENTS	\$ 84-							
<b>ENDING FUND BALANCE</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07050		07051		07059		07061		07062		07063		07064		07066	
	PROPERTY L- OSS CLEARI- NG ACCOUNT	NAT'L BEEF CHECK-OFF AF	NON LAND G- RANT INT. & INC.	CD RECORD & HOLDING AGENCY FD	CETA-PSE P- ARTICIPANT- S	WAGE COLLE- CTION AGEN- CY FUND	DWC UNCLEA- RED COLLEC- TION	HOUSING DE- POSITS								
CASH & EQUIVALENTS	1,000	1,645	26,282						6,105	52,629	4,721	4,671				
RECEIVABLES (NET)	1,000	2,143								167	691					
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,796	\$ 5,412	\$ 4,671								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST		12-	26,282													
DEFERRED REVENUE	2,000	3,800		1,951,859	6,105	52,795		3,139								
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,795	\$ 5,412	\$ 4,671								
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,795	\$ 5,412	\$ 4,671								
TOTAL REV./ADDS. & TRANSFERS IN		\$	\$ 46,553													
TOTAL EXP./DED. & TRANSFERS OUT			\$													
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION	07077 INDUSTRIAL INSURANCE LIQUID	07080 HORSE RACI- NG EXOTIC WAGERING	07083 GOV OFC BO- V MSH PATI- ENT FUNDS	07086 BOND ASSES- SMENT CHAR- GE	07087 MDC RESIDE- NT ACCOUNT-	07088 CFA - RESI- DENT ACCO- UNTS
CASH & EQUIVALENTS	8,822	1,487,872		19,826	136,407	26,648	85,074	139,054
RECEIVABLES (NET)		128		3,255				
INVENTORY			23,606,000					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 8,822</b>	<b>\$ 1,488,000</b>	<b>\$ 23,606,000</b>	<b>\$ 23,081</b>	<b>\$ 136,407</b>	<b>\$ 26,648</b>	<b>\$ 85,074</b>	<b>\$ 139,054</b>
ACCOUNTS PAYABLE		1,488,000		23,081				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,822		23,606,000		136,407	26,648	85,074	139,054
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 8,822</b>	<b>\$ 1,488,000</b>	<b>\$ 23,606,000</b>	<b>\$ 23,081</b>	<b>\$ 136,407</b>	<b>\$ 26,648</b>	<b>\$ 85,074</b>	<b>\$ 139,054</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 8,822</b>	<b>\$ 1,488,000</b>	<b>\$ 23,606,000</b>	<b>\$ 23,081</b>	<b>\$ 136,407</b>	<b>\$ 26,648</b>	<b>\$ 85,074</b>	<b>\$ 139,054</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>								
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07089	07090	07091	07092	07093	07094	07095	07103
	EASTMONT R- ESIDENT AC- COUNT	MVS - RESI- DENT ACCTS	PHS-RESIDE- NT ACCOUNT- S	MSP-RESIDE- NT ACCOUNT- S	SRVFC-RESI- DENT ACCOU- NTS	VET'S HOME- -RESIDENT ACCOUNTS	MSH-RESIDE- NT ACCOUNT- S	TAX/REVENUE ANTICIPATION NOTES
CASH & EQUIVALENTS	53,809	10,176	47,659	64,497	7,233	3,715	529,088	5,000
RECEIVABLES (NET)		5,901						5,000
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								

TOTAL ASSETS	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		5,901					385,829	10,000
PROPERTY HELD IN TRUST	53,809	10,176	47,659	64,497	7,233	3,715	143,259	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								

TOTAL LIABILITIES	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
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TOTAL FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
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TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07104 ICCW TRAIN- ING FUNDS	07300 GENERAL WA- RRANT	08001 WOODVILLE HIGHWAYS R- EPLACEMENT	08002 TEACH. RET- FULLAM E- STATE	08003 UI TAX-BEN- EFIT FUND	08004 HAIL INSUR- ANCE	08005 RURAL DEVE- LOP & REHA- B.	08007 DWC-UNINSU- RED EMPLOY- ERS
CASH & EQUIVALENTS	3,744	5,111,968	1,838	8,272	68,845,704	133,572	81,982	27,624
RECEIVABLES (NET)		37,142,896	46	12	2,134,120	2,443,327	1,750,319	943,757
INVENTORY						140	89	
INVESTMENTS						3,915,000	355,200	1,063,100
FIXED ASSETS			232,100	29,964				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 3,744	\$ 42,254,864	\$ 233,984	\$ 38,248	\$ 70,979,824	\$ 6,492,039	\$ 2,187,590	\$ 2,034,481
ACCOUNTS PAYABLE		1,455,832			245,802	18,458	3,878	37,598
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,744	40,799,033			164,998	2,436,351		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 3,744	\$ 42,254,865		\$ 410,800	\$ 2,454,809		\$ 3,878	\$ 37,598
<b>TOTAL FUND BALANCE</b>			\$ 233,984	\$ 38,248	\$ 70,569,024	\$ 4,037,230	\$ 2,183,712	\$ 1,996,884
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 3,744	\$ 42,254,865	\$ 233,984	\$ 38,248	\$ 70,979,824	\$ 6,492,039	\$ 2,187,590	\$ 2,034,482
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>			\$ 19,796	\$ 2,926	\$ 57,619,264	\$ 1,735,462	\$ 172,046	\$ 1,161,359
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>			\$ 33,190	\$ 24,489	\$ 38,349,602	\$ 1,803,893	\$ 67,363	\$ 601,097
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>				\$ 179,575-		\$	\$ 508-	\$ 467,361-
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>				\$	\$	\$ 1,189	\$ 69	\$ 1,350
<b>NET OPERATIONS</b>			\$ 13,394-	\$ 21,563-	\$ 19,090,087	\$ 69,620-	\$ 104,106	\$ 91,551
<b>BEGINNING FUND BALANCE</b>			\$ 247,378	\$ 59,810	\$ 51,478,936	\$ 4,107,192	\$ 2,079,754	\$ 1,905,333
<b>ADJUSTMENTS</b>			\$	\$ 1	\$ 1	\$ 342-	\$ 148-	
<b>ENDING FUND BALANCE</b>			\$ 233,984	\$ 38,248	\$ 70,569,024	\$ 4,037,230	\$ 2,183,712	\$ 1,996,884

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08012 PLAN 1 BON- DS	08015 BN GERALDI- NE SETTLEM- ENT	08016 COAST TRAD- ING TRUST FUND	08019 COAL PERMA- NENT TRUST INC ACCT	08022 INSURANCE CO, LIQUID- ATED BONDS	08023 DONATIONS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	288,675	25,589	2,215	17	110		497	
INVENTORY	31,884,767	37,263	1,294	2,236	5	58,387	87	
INVESTMENTS								
FIXED ASSETS	22,484,626	2,575,440	42,800	1,773,300	24,900		393,000	
OTHER ASSETS	7,775,415	507	118	1,064,186				
TOTAL ASSETS	\$ 62,433,483	\$ 2,638,799	\$ 46,427	\$ 2,839,739	\$ 25,015	\$ 58,387	\$ 393,584	
ACCOUNTS PAYABLE	464,755	6,492	235			58,387		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	15,023,158				19,511			
DEFERRED REVENUE								
OTHER LIABILITIES	265,430,000							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$280,917,913	\$ 6,492	\$ 235		\$ 19,511	\$ 58,387		
TOTAL FUND BALANCE	\$218,484,432	\$ 2,632,306	\$ 46,191	\$ 2,839,738	\$ 5,503	\$	\$ 393,584	
TOTAL LIABILITIES & FUND BALANCE	\$ 62,433,481	\$ 2,638,798	\$ 46,426	\$ 2,839,738	\$ 25,014	\$ 58,387	\$ 393,584	
TOTAL REV./ADDS. & TRANSFERS IN	\$104,284,468	\$ 277,974	\$ 46,191	\$ 210,146	\$ 1,999	\$ 728,856	\$ 161,616	\$ 37,805
TOTAL EXP./DED. & TRANSFERS OUT	\$106,630,685	\$ 226,109	\$	\$ 152,144			\$	\$ 37,805
PY REV./ADDS. & TRANSFERS IN	\$ 326,256		\$	\$ 600				
PY EXP./DED. & TRANSFERS OUT	\$ 522,734	\$ 5,485						
NET OPERATIONS	\$ 2,149,739	\$ 46,380	\$ 46,191	\$ 57,402	\$ 1,999	\$ 728,856	\$ 161,616	
BEGINNING FUND BALANCE	\$ 49,095,308	\$ 2,585,926	\$	\$ 2,781,736	\$ 3,505	\$ 13,877,073	\$ 231,969	
ADJUSTMENTS	\$265,430,001		\$	\$ 600	\$ 1	\$ 14,605,929	\$ 1	
ENDING FUND BALANCE	\$218,484,432	\$ 2,632,306	\$ 46,191	\$ 2,839,738	\$ 5,503	\$	\$ 393,584	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	08024 CHARLES BA- IR TRUST	08025 GENERAL TR- UST FUND	08026 IN-STATE I- NVEST. FUN- D-ESP TRST	09001 PERMANENT TRUST FUND	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNIY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND
CASH & EQUIVALENTS	17,763	5,175		1,739,784	44,079	285,192	115,994	530,332
RECEIVABLES (NET)	50	5,052		9,591,605	54,670	2,006,564	396,481	181,312
INVENTORY								
INVESTMENTS	276,225	13,140		348,090,449	2,781,176	66,800,313	16,625,380	8,684,893
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 294,038	\$ 23,367		\$359,421,838	\$ 2,879,925	\$ 69,092,069	\$ 17,137,855	\$ 9,396,537
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,415	6,700		12,129,068	1,862	2,200,661	529,149	745,060
PROPERTY HELD IN TRUST				283,625		226,406		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,415	\$ 6,700		\$ 12,412,693	\$ 1,862	\$ 2,427,067	\$ 529,149	\$ 745,060
TOTAL FUND BALANCE	\$ 292,623	\$ 16,667		\$347,009,147	\$ 2,878,062	\$ 66,665,000	\$ 16,608,706	\$ 8,651,477
TOTAL LIABILITIES & FUND BALANCE	\$ 294,038	\$ 23,367		\$359,421,840	\$ 2,879,924	\$ 69,092,067	\$ 17,137,855	\$ 9,396,537
TOTAL REV./ADDS. & TRANSFERS IN	\$ 22,488	\$ 10,407		\$ 57,969,786	\$ 893,216	\$ 11,772,202	\$ 1,812,862	\$ 1,450,124
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,415	\$ 13,288		\$ 37,004,438	\$ 170,277	\$ 6,858,164	\$ 1,785,198	\$ 1,390,310
PY REV./ADDS. & TRANSFERS IN	\$ 24,500-			\$ 1,544-	\$ 7,762-		\$	\$ 19,877
PY EXP./DED. & TRANSFERS OUT							\$	\$ 464,695-
NET OPERATIONS	\$ 3,427-\$	\$ 2,881-		\$ 20,963,804	\$ 715,177	\$ 4,914,038	\$ 27,664	\$ 544,386
BEGINNING FUND BALANCE	\$ 296,050	\$ 19,549	\$ 703,721	\$310,392,773	\$ 2,162,885	\$ 61,750,962	\$ 16,581,042	\$ 33,671,110
ADJUSTMENTS	\$	\$ 1-\$	\$ 703,721-\$	\$ 15,652,570				\$ 25,564,019-
ENDING FUND BALANCE	\$ 292,623	\$ 16,667		\$347,009,147	\$ 2,878,062	\$ 66,665,000	\$ 16,608,706	\$ 8,651,477

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

09007 CAPITOL BUILDING ST	09009 MSU PERMANENT TRUST	09010 MORRILL PERMANENT TRUST	09011 DEAF & BLIND PERMANENT TRUST	09012 PINE HILLS SCHOOL PERMANENT TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TEACHER PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST
17,682	3,189 47,243	269 39,838	784 21,418	1,100 30,568	10,546 77,759	3,645 53,738	177
	324,083 2,045,360	629,773 1,910,310	362,359 1,027,362	687,440 1,213,803	628,900 2,845,529	596,062 2,254,868	12,756 8,398
\$	17,682 \$ 2,419,875 \$	2,580,190 \$	1,411,923 \$	1,932,911 \$	3,562,734 \$	2,908,313 \$	21,331
	17,682	45,734	40,107	22,201	26,260	72,711	50,677
							177
\$	17,682 \$	45,734 \$	40,107 \$	22,201 \$	26,260 \$	72,711 \$	50,677 \$
							177
	\$ 2,374,142 \$	2,540,084 \$	1,389,721 \$	1,906,650 \$	3,490,023 \$	2,857,635 \$	21,154
\$	17,682 \$ 2,419,876 \$	2,580,191 \$	1,411,922 \$	1,932,910 \$	3,562,734 \$	2,908,312 \$	21,331
\$	1,440,038 \$	396,613 \$	322,832 \$	252,217 \$	262,128 \$	501,117 \$	443,302 \$
							4,686
\$	1,440,038 \$	296,907 \$	300,098 \$	158,070 \$	244,302 \$	425,840 \$	421,808 \$
	\$	12,023-\$	311-	\$	9,119 \$	23,367-	
\$	87,683 \$	22,423 \$	94,147 \$	26,945 \$	51,910 \$	21,494 \$	1-
\$	2,286,460 \$	2,517,662 \$	1,295,575 \$	1,879,705 \$	3,438,114 \$	2,836,141 \$	21,154
\$	1-\$	1-\$	1-	\$	1-	\$	1
\$	2,374,142 \$	2,540,084 \$	1,389,721 \$	1,906,650 \$	3,490,023 \$	2,857,635 \$	21,154

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09016 UNIVERSITY PERMANENT TRUST	09020 COMMON SCH- OOL PERMAN- ENT TRUST	09021 CHILD CEN & GALEN PE- RM TRUST	09022 TRUST AND LEGACY	09026 JAMES H. B- RADLEY MEM- ORIAL FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND
CASH & EQUIVALENTS	2,703	25,488		13,126,155	10,616	5,075	1,361	977,776
RECEIVABLES (NET)	33,185	6,014,158		8,233,499		30	8	29,322,419
INVENTORY								
INVESTMENTS	179,813	17,937,700		210,301,413	54,403	42,276	15,515	28,058,200
FIXED ASSETS		45,976,914	656					
OTHER ASSETS	1,208,016	207,633,013						
TOTAL ASSETS	\$ 1,423,717	\$277,587,273	\$ 656	\$231,661,067	\$ 65,019	\$ 47,381	\$ 16,884	\$ 58,358,395
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	27,900	23,458,843		11,514,406				439,568
PROPERTY HELD IN TRUST				220,146,660				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,900	\$ 23,458,843		\$231,661,066				\$ 439,568
TOTAL FUND BALANCE	\$ 1,395,816	\$254,128,428	\$ 656		\$ 65,019	\$ 47,381	\$ 16,884	\$ 57,918,828
TOTAL LIABILITIES & FUND BALANCE	\$ 1,423,716	\$277,587,271	\$ 656	\$231,661,066	\$ 65,019	\$ 47,381	\$ 16,884	\$ 58,358,396
TOTAL REV./ADDS. & TRANSFERS IN	\$ 188,385	\$ 48,329,769		\$ 23,277,289	\$ 5,732	\$ 1,775	\$ 1,354	\$ 12,362,360
TOTAL EXP./DED. & TRANSFERS OUT	\$ 182,875	\$ 33,787,327		\$ 23,277,289	\$ 500			\$ 4,373,380
PY REV./ADDS. & TRANSFERS IN		\$ 32,353						\$ 600
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 5,510	\$ 14,574,795			\$ 5,232	\$ 1,775	\$ 1,354	\$ 7,989,580
BEGINNING FUND BALANCE	\$ 1,382,411	\$239,553,634	\$ 656		\$ 59,787	\$ 45,606	\$ 15,530	\$ 49,246,978
ADJUSTMENTS	\$ 7,895	\$ 1-						\$ 682,270
ENDING FUND BALANCE	\$ 1,395,816	\$254,128,428	\$ 656		\$ 65,019	\$ 47,381	\$ 16,884	\$ 57,918,828



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT	09034 NOXIOUS WE- ED MGMT TR- UST FUND	09500 PERS	09501 STATE POLI- CEMEN RESE- RVE FD AA	09502 GAME WARDE- NS RETIREM- ENT AA	09503 SHERIFFS R- ETIREMENT AA	09504 MONTANA JU- DGES RETIR- EMENT AA
CASH & EQUIVALENTS	49,299	1,928	4,197	431,653	24,995	2,725	20,596	4,745
RECEIVABLES (NET)	4,038	48	37,020	17,095,103	3,914,605	447,023	1,176,347	503,902
INVENTORY								
INVESTMENTS	257,300	238,000	1,279,524	746,356,701	28,103,748	9,644,900	28,319,855	11,255,705
FIXED ASSETS				111,934				
OTHER ASSETS								
TOTAL ASSETS	\$ 310,637	\$ 239,976	\$ 1,320,741	\$763,995,391	\$ 32,043,348	\$ 10,094,648	\$ 29,516,798	\$ 11,764,352
ACCOUNTS PAYABLE	2,337	1,881	22	1,402,914	319,460	196,430	391,803	193,066
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	225-			229,126			12	
DEFERRED REVENUE				267				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,112	\$ 1,881	\$ 22	\$ 1,632,307	\$ 319,460	\$ 196,430	\$ 391,815	\$ 193,066
TOTAL FUND BALANCE	\$ 308,525	\$ 238,095	\$ 1,320,720	\$762,363,083	\$ 31,723,887	\$ 9,898,219	\$ 29,124,984	\$ 11,571,287
TOTAL LIABILITIES & FUND BALANCE	\$ 310,637	\$ 239,976	\$ 1,320,742	\$763,995,390	\$ 32,043,347	\$ 10,094,649	\$ 29,516,799	\$ 11,764,353
TOTAL REV./ADDS. & TRANSFERS IN	\$ 103,309	\$ 20,135	\$ 270,473	\$128,393,410	\$ 7,728,760	\$ 1,570,097	\$ 4,464,625	\$ 1,828,076
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 20,135	\$	\$ 58,662,397	\$ 4,428,906	\$ 599,505	\$ 1,075,313	\$ 472,506
PY REV./ADDS. & TRANSFERS IN			\$ 20,726-\$	22,086-\$	270	131-\$	1,693-	
PY EXP./DED. & TRANSFERS OUT		\$ 600-	\$	20,922	\$	27,521	\$ 9,984-\$	8,892-
NET OPERATIONS	\$ 103,309	\$ 600	\$ 249,747	\$ 69,688,005	\$ 3,300,124	\$ 942,940	\$ 3,397,603	\$ 1,364,462
BEGINNING FUND BALANCE	\$ 205,215	\$ 238,095	\$ 1,070,972	\$692,675,078	\$ 28,423,762	\$ 8,955,279	\$ 25,727,381	\$ 10,206,824
ADJUSTMENTS	\$ 1	\$ 600-\$	\$ 1	\$	1		\$	1
ENDING FUND BALANCE	\$ 308,525	\$ 238,095	\$ 1,320,720	\$762,363,083	\$ 31,723,887	\$ 9,898,219	\$ 29,124,984	\$ 11,571,287

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09505 HIGHWAY PA- TROL RETIR- EMENT	09506 TEACHERS R- ETIREMENT	09507 PUBLIC EMP- LOYEES RET- IREMENT	09508 VOLUNTEER FIREMENS C- OMPENSATIO	09509 FIREFIGHTE- RS UNIFIED RET SYS	11000 GENERAL FI- XED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-P- R OPERATIO- NS POOL
CASH & EQUIVALENTS	4,765	3,535,416	61,864	321	102,745			23,222-
RECEIVABLES (NET)	845,377	17,669,429	693,629	905,400	4,348,239			142,221
INVENTORY								
INVESTMENTS	22,341,203	605,329,142	74,443	5,675,556	26,310,412	370,473,001	310,465,553	107,811
FIXED ASSETS		157,056	293					
OTHER ASSETS								
TOTAL ASSETS	\$ 23,191,345	\$626,691,043	\$ 830,229	\$ 6,581,277	\$ 30,761,396	\$370,473,001	\$310,465,553	\$ 226,810
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	302,003	1,700,073	776,178	199,041	382,108		336,802	193,975
PROPERTY HELD IN TRUST		60,466					283,714,103	
DEFERRED REVENUE					216			31,331
OTHER LIABILITIES								58,396
COMPENSATED ABSENCES		22,670	42,718				26,414,646	
TOTAL LIABILITIES	\$ 302,003	\$ 1,783,209	\$ 818,896	\$ 199,041	\$ 382,324		\$310,465,551	\$ 283,702
TOTAL FUND BALANCE	\$ 22,889,343	\$624,907,834	\$ 11,332	\$ 6,382,237	\$ 30,379,072	\$370,473,001	\$	\$ 56,892-
TOTAL LIABILITIES & FUND BALANCE	\$ 23,191,346	\$626,691,043	\$ 830,228	\$ 6,581,278	\$ 30,761,396	\$370,473,001	\$310,465,551	\$ 226,810
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,908,288	\$116,644,249		\$ 1,153,568	\$ 7,732,226			\$ 1,950,998
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,603,909	\$ 52,878,156	\$ 50,722	\$ 722,783	\$ 4,057,361			\$ 1,884,070
PY REV./ADDS. & TRANSFERS IN	\$ 345,117-	1,457-		\$ 27,810				\$ 46,251-
PY EXP./DED. & TRANSFERS OUT	\$ 27,097-	128,959	\$ 7,214	\$ 72,379	\$ 75,439-			\$ 14,465-
NET OPERATIONS	\$ 1,986,359	\$ 63,635,677	\$ 57,936-	\$ 386,216	\$ 3,750,304			\$ 35,142
BEGINNING FUND BALANCE	\$ 20,902,984	\$561,272,158	\$ 69,270	\$ 5,996,020	\$ 26,628,767	\$329,180,801		\$ 92,035-
ADJUSTMENTS		\$ 1-	\$ 2-	\$ 1	\$ 1	\$ 41,292,200		\$ 1
ENDING FUND BALANCE	\$ 22,889,343	\$624,907,834	\$ 11,332	\$ 6,382,237	\$ 30,379,072	\$370,473,001		\$ 56,892-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL	31014 GENERAL OP- ERATIONS--- HELENA	31100 UM UNRESTR OPER ACCT	31101 TRAVEL RES- EARCH H.B. 84	31102 FORESTRY C- ONER EXPE- RIMENT STA
CASH & EQUIVALENTS	7,859	220,873	132,863	114,081		3,160,004	7,264	61,899
RECEIVABLES (NET)	23,966	61,756	176,523	16,950		703,137	1,694	1,206
INVENTORY						5,494		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 41,853	21,422	16,214	8,888		464,860	1,370	1,342
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		24,692	4,360	10,167		16,600		64,447
OTHER LIABILITIES						361,873		
COMPENSATED ABSENCES	174,296	102,858	168,924	234,697		3,260,361	699	64,295
TOTAL LIABILITIES	\$ 205,717	365,557	499,020	375,167		\$ 7,568,437	699	64,295
TOTAL FUND BALANCE	\$ 132,039-\$	61,507-\$	173,419-\$	235,246-\$		\$ 3,234,941-\$	9,629	152
TOTAL LIABILITIES & FUND BALANCE	\$ 73,678	304,050	325,601	139,921		\$ 4,333,496	10,328	64,447
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,595,061	2,004,808	2,346,967	2,647,035		\$ 36,648,106	120,000	644,954
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,594,658	2,049,111	2,344,800	2,650,133		\$ 36,846,707	118,649	644,802
PY REV./ADDS. & TRANSFERS IN	\$ 1,623-\$	2,872-\$	29,262-\$	1,369-\$	9,842-\$	56,369-\$	399-\$	962-\$
PY EXP./DED. & TRANSFERS OUT	\$ 83,721-\$	280	22,857-\$	1,172-\$		\$ 37,892-	\$	10,026
NET OPERATIONS	\$ 82,501	47,455-\$	4,238-\$	3,295-\$	9,842-\$	217,078-\$	952	10,836-
BEGINNING FUND BALANCE	\$ 214,539-\$	13,606-\$	169,180-\$	231,952-\$	9,842	3,000,861-\$	8,677	10,988
ADJUSTMENTS	\$ 1-\$	446-\$	1-\$	1		\$ 17,002-		
ENDING FUND BALANCE	\$ 132,039-\$	61,507-\$	173,419-\$	235,246-\$		\$ 3,234,941-\$	9,629	152

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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

31103 UNIVERSITY OF MONTANA- A PAYROLL	31199 INTER ENTI- TY BORROWI- NG GEN. OP	31200 GEN OPER-G- AAP ADJUST- MENTS	31201 MSU UNRES. GENERAL O- PERATING	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR
31,375- 70,220	2,400,000- 2,400,000	1,028,234-	4,516,247 663,932	9,476- 14,188	11,127- 74,969	666,844- 386,978	472,683 299
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS							
\$ 38,845		\$ 1,028,234-\$	5,180,179 \$	4,712 \$	63,842 \$	279,866-\$	472,982
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES		1,028,234-	5,080,705	4,712	63,842	279,866-	94
			3,670,624				472,887
TOTAL LIABILITIES	\$ 38,845	\$ 1,028,234-\$	8,751,329 \$	4,712 \$	63,842 \$	279,866-\$	472,981
TOTAL FUND BALANCE			\$ 3,571,150-				
TOTAL LIABILITIES & FUND BALANCE	\$ 38,845	\$ 1,028,234-\$	5,180,179 \$	4,712 \$	63,842 \$	279,866-\$	472,981
TOTAL REV./ADDS. & TRANSFERS IN			\$ 43,829,934				
TOTAL EXP./DED. & TRANSFERS OUT			\$ 43,719,457				
PY REV./ADDS. & TRANSFERS IN			\$ 321-				
PY EXP./DED. & TRANSFERS OUT			\$ 515,020				
NET OPERATIONS			\$ 404,864-				
BEGINNING FUND BALANCE			\$ 3,166,285-				
ADJUSTMENTS			\$ 1-				
ENDING FUND BALANCE			\$ 3,571,150-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31206 REGISTRATI- ON HOLDING	31207 KEY DEPOSIT T	31208 REGISTRATI- ON DEPOSIT	31299 INTER-ENTI- TY BORROWI- NG GEN OP	31300 EMC CUR UN- RESTRICTED OPER ACCT	31393 REGISTRATI- ON CLEARIN- G	31395 EMC PAYROL- L CLEARING	31397 EMPLOYEE B- ENEFITS PA- YABLE
CASH & EQUIVALENTS								
RECEIVABLES (NET)	110,464	13,262	16,697	2,575,000-	592,565	263	235,983	75,324
INVENTORY				2,575,000	227,282	1,185		131,546
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					61,707			
TOTAL ASSETS	\$ 110,464	\$ 13,262	\$ 16,697		\$ 881,554	\$ 1,448	\$ 235,983	\$ 206,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					518,539	1,448	235,983	206,869
OTHER LIABILITIES					359,900			
COMPENSATED ABSENCES					991,255			
TOTAL LIABILITIES	\$ 110,464	\$ 13,262	\$ 16,697		\$ 1,869,694	\$ 1,448	\$ 235,983	\$ 206,869
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 110,464	\$ 13,262	\$ 16,697		\$ 881,554	\$ 1,448	\$ 235,983	\$ 206,869
TOTAL REV./ADDS. & TRANSFERS IN					\$ 13,492,948			
TOTAL EXP./DED. & TRANSFERS OUT					\$ 13,782,221			
PY REV./ADDS. & TRANSFERS IN					\$ 22,690			
PY EXP./DED. & TRANSFERS OUT					\$ 6,775-			
NET OPERATIONS					\$ 259,808-			
BEGINNING FUND BALANCE					\$ 769,897-			
ADJUSTMENTS					\$ 41,565			
ENDING FUND BALANCE					\$ 988,140-			



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	31401 NMC UNREST- RICTED OPE- RATING ACC	31402 REGISTRATI- ON CLEARIN- G	31499 UNRESTRICT- ED INTER-E- NTITY LOAN	31501 MCMS&T UNR- EST OP ACC- T	31525 MCMS&T UNR GEN OP GA- AP ENTRIES	31599 UNRESTRICT- ED INTER-E- NTITY LOAN	31601 WMC UNREST- R OP ACCT	31602 REGISTRATI- ON CLEARIN- G
CASH & EQUIVALENTS	570,750	3,221	50,000-	351,763	51,054	250,000-	103,647	67,934
RECEIVABLES (NET)	813,362		50,000	78,494		250,000	90,716	
INVENTORY								
INVESTMENTS	132,727			121,053			84,404	
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,516,839</b>	<b>\$ 3,221</b>		<b>\$ 551,310</b>	<b>\$ 51,054</b>	<b>\$</b>	<b>\$ 278,767</b>	<b>\$ 67,934</b>
ACCOUNTS PAYABLE	1,325,338	3,221		465,608			272,495	10,844
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	184,909			85,702				
OTHER LIABILITIES								
COMPENSATED ABSENCES	444,728				698,864		316,591	57,089
<b>TOTAL LIABILITIES</b>	<b>\$ 1,954,975</b>	<b>\$ 3,221</b>		<b>\$ 551,310</b>	<b>\$ 698,864</b>	<b>\$</b>	<b>\$ 589,086</b>	<b>\$ 67,933</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 438,136-</b>			<b>\$</b>	<b>\$ 647,810-</b>	<b>\$</b>	<b>\$ 310,319-</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,516,839</b>	<b>\$ 3,221</b>		<b>\$ 551,310</b>	<b>\$ 51,054</b>	<b>\$</b>	<b>\$ 278,767</b>	<b>\$ 67,933</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 7,921,343</b>			<b>\$ 8,294,896</b>	<b>\$ 60,000-</b>	<b>\$</b>	<b>\$ 4,417,111</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 7,927,423</b>			<b>\$ 8,314,157</b>	<b>\$ 10,854</b>	<b>\$</b>	<b>\$ 4,420,009</b>	
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 5,723-</b>			<b>\$ 7,234-</b>		<b>\$</b>	<b>\$ 119-</b>	
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,394-</b>			<b>\$ 5,189-</b>		<b>\$</b>	<b>\$ 1,341</b>	
<b>NET OPERATIONS</b>	<b>\$ 10,409-</b>			<b>\$ 21,306-\$</b>	<b>\$ 70,854-</b>	<b>\$</b>	<b>\$ 4,358-</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 427,727-</b>			<b>\$ 22,806</b>	<b>\$ 576,956-</b>	<b>\$</b>	<b>\$ 305,961-</b>	
<b>ADJUSTMENTS</b>				<b>\$ 1,500-</b>		<b>\$</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 438,136-</b>			<b>\$</b>	<b>\$ 647,810-</b>	<b>\$</b>	<b>\$ 310,319-</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31700 GEN OPER-G- AAP ADJUST- MENTS	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	31800 GEN OPER-G- AAP ADJUST- MENTS	31801 AES UNREST GENERAL O- PER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGION- AL RES ACC- T	31804 AES HATCH ACCT
CASH & EQUIVALENTS		751,052	285,642		501,399	42,551	37,293-	94,854
RECEIVABLES (NET)	139,375-	105,867	32,733	813,702-	813,742	30,848	41,155	8,510
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 139,375-	856,919 \$	318,375 \$	813,702-\$	1,315,141 \$	73,399 \$	3,862 \$	103,364
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	139,375-	209,179	295,537	813,702-	1,307,631	71,668	3,861	103,362
OTHER LIABILITIES								
COMPENSATED ABSENCES		292,133	392,852		1,010,048			1,112
TOTAL LIABILITIES	\$ 139,375-	501,312 \$	688,389 \$	813,702-\$	2,317,679 \$	71,668 \$	3,861 \$	104,474
TOTAL FUND BALANCE		\$ 355,608 \$	370,014-		\$ 1,002,538-\$	1,731 \$	1 \$	1,111-
TOTAL LIABILITIES & FUND BALANCE	\$ 139,375-	856,920 \$	318,375 \$	813,702-\$	1,315,141 \$	73,399 \$	3,862 \$	103,363
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,534,167 \$	1,893,510		\$ 6,257,135 \$		421,855 \$	603,312 \$	1,210,095
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,905,589 \$	1,866,833		\$ 6,291,754 \$		393,456 \$	603,311 \$	1,208,111
PY REV./ADDS. & TRANSFERS IN	\$ 637,577-\$	62,771		\$		1,830		
PY EXP./DED. & TRANSFERS OUT	\$ 23,337 \$	22,392-		\$ 10,949 \$		121-		
NET OPERATIONS	\$ 32,336-\$	111,840		\$ 45,568-\$		30,350 \$	1 \$	1,984
BEGINNING FUND BALANCE	\$ 387,944 \$	481,853-		\$ 956,970-\$		28,619-	\$	3,095-
ADJUSTMENTS	\$	\$	1-					
ENDING FUND BALANCE	\$ 355,608 \$	370,014-		\$ 1,002,538-\$		1,731 \$	1 \$	1,111-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31805 FORT KEOGH LARRS	31899 INTER-ENTI- TY BORROWI- NG GEN OP	31901 BUR MINES UNREST OP ACCT	32001 SCHOLARSHI- PS	32003 FEDERAL PR- OJECTS	32006 PELL GRANT- S	32007 PELL GRANT	32008 PELL GRANT- S
CASH & EQUIVALENTS	73,055	15,000-	117,256	1,472	26,495	610-		40,989
RECEIVABLES (NET)	34,935	15,000	766	2		610		
INVENTORY				100				
FIXED ASSETS	317,000							
OTHER ASSETS			4,721					
TOTAL ASSETS	\$ 424,990	\$	\$ 122,743	\$ 1,574	\$ 26,495			\$ 40,989
ACCOUNTS PAYABLE					5,993			
NOTES & BONDS PAYABLE	32,387		119,999					40,179
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			814					2,162
OTHER LIABILITIES								
COMPENSATED ABSENCES	47,628							
TOTAL LIABILITIES	\$ 80,015	\$	\$ 120,813	\$	\$ 5,993			\$ 42,341
TOTAL FUND BALANCE	\$ 344,975	\$	\$ 1,930	\$ 1,575	\$ 20,504			\$ 1,352-
TOTAL LIABILITIES & FUND BALANCE	\$ 424,990	\$	\$ 122,743	\$ 1,575	\$ 26,497			\$ 40,989
TOTAL REV./ADDS. & TRANSFERS IN	\$ 459,329	\$	\$ 1,280,981	\$ 1,041	\$ 138,674	\$ 280,877	\$ 405,484	\$ 450,292
TOTAL EXP./DED. & TRANSFERS OUT	\$ 367,154	\$	\$ 1,279,051	\$ 500	\$ 119,419	\$ 280,877	\$ 405,484	\$ 451,973
PY REV./ADDS. & TRANSFERS IN	\$ 2-	\$	\$ 71-					
PY EXP./DED. & TRANSFERS OUT	\$ 2,389	\$	\$ 244					\$ 329-
NET OPERATIONS	\$ 89,784	\$	\$ 1,615	\$ 541	\$ 19,255			\$ 1,352-
BEGINNING FUND BALANCE	\$ 255,191	\$	\$ 315	\$ 1,033	\$ 1,248			
ADJUSTMENTS			\$	1	1			
ENDING FUND BALANCE	\$ 344,975	\$	\$ 1,930	\$ 1,575	\$ 20,504			\$ 1,352-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32009 PELL GRANT- S	32011 SPECIAL FE- DERAL PROJ- ECTS	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A	32025 FEDERAL ST- UDENT GRAN- TS	32027 DFAFS POOL - BUTTE V- OTECH
CASH & EQUIVALENTS		6,983-						13,223
RECEIVABLES (NET)		43,328						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	36,345						\$ 13,223
ACCOUNTS PAYABLE		36,346						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								13,223
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	36,346						\$ 13,223
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	36,346						\$ 13,223
TOTAL REV./ADDS. & TRANSFERS IN	\$ 427,332	\$ 43,328	\$ 11,000	\$ 10,035	\$ 14,153	\$ 10,513	\$ 431,481	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 427,332	\$ 43,328	\$ 11,000	\$ 10,035	\$ 14,153	\$ 10,513	\$ 431,842	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS							\$	361-
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL  
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	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOUL- A VOTECH	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA LA	32035 CWS-MISSOU- LA	32041 SSIG-BILLI- NGS
CASH & EQUIVALENTS	73,989	3,238	485- 485	279	1,809	2,525	3,820 119	100
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 73,989	\$ 3,238	\$	\$ 279	\$ 1,809	\$ 2,525	\$ 3,939	\$ 100
ACCOUNTS PAYABLE	73,989	1,895		279	38	2,525	2,598	100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		1,343			1,553			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 73,989	\$ 3,238	\$	\$ 279	\$ 1,591	\$ 2,525	\$ 2,598	\$ 100
TOTAL FUND BALANCE					\$ 217	\$	\$ 1,342	
TOTAL LIABILITIES & FUND BALANCE	\$ 73,989	\$ 3,238	\$	\$ 279	\$ 1,808	\$ 2,525	\$ 3,940	\$ 100
TOTAL REV./ADDS. & TRANSFERS IN			\$ 8,276	\$ 41,260	\$ 17,831	\$ 49,214	\$ 30,263	\$ 5,879
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN			\$ 284		\$ 1,562			
PY EXP./DED. & TRANSFERS OUT					\$ 216			
NET OPERATIONS								
BEGINNING FUND BALANCE							\$ 1,341	
ADJUSTMENTS					\$ 1		\$ 1	
ENDING FUND BALANCE					\$ 217		\$ 1,342	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32046 SCHOLARSHI- PS	32049 OFF-CAMPUS CWS	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32053 STUDENT AI- D ADMIN AL- LOWANCE	32054 STUDENT AI- D ADMIN AL- LOWANCE	32055 STUDENT AI- D ADMIN AL- LOWANCES	32056 ABE FEDERA- L FUND	32057 ABE-LOCAL FEDERAL MA- TCH	32058 ABE STATE FUNDS	32059 ABE STATE LOCAL MATC- H	32060 CETA/CEP
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,605	9,700	21,731					
INVENTORY	95	352	171					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,700 \$	10,052 \$	21,902					
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		963	137-					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 963 \$	137-					
TOTAL FUND BALANCE	\$ 2,700 \$	9,088 \$	22,039					
TOTAL LIABILITIES & FUND BALANCE	\$ 2,700 \$	10,051 \$	21,902					
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,076 \$	8,301 \$	6,305					
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,841 \$	4,861 \$	511					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 167-\$	113						
NET OPERATIONS	\$ 1,402 \$	3,327 \$	5,794					
BEGINNING FUND BALANCE	\$ 1,299 \$	5,761 \$	16,245					
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 2,700 \$	9,088 \$	22,039					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32061 CLAY SCHOL- ARSHIPS	32062 HAMM SCHOL- ARSHIPS	32063 OTHER SCHO- LARSHIPS & ST AID	32064 SCHOLARSHI- PS	32065 OTHER SCHO- LARSHIPS	32067 MISC. FEDE- RAL PROJEC- T	32069 ABE FEDERA- L	32071 INDEPENDEN- T LEARNING
CASH & EQUIVALENTS		358	806	2,694	1,984	2,319	1,050	
RECEIVABLES (NET)			8,844		110	8		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	2,327 \$	1,050	
ACCOUNTS PAYABLE						2,364	1,050	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						1,326		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						3,690 \$	1,050	
TOTAL FUND BALANCE		\$	358 \$	2,694 \$	2,094 \$	1,363-		
TOTAL LIABILITIES & FUND BALANCE		\$	358 \$	2,694 \$	2,094 \$	2,327 \$	1,050	
TOTAL REV./ADDS. & TRANSFERS IN	\$	750	3,432 \$	2,450 \$	3,472 \$	28,350 \$	19,908 \$	29,086
TOTAL EXP./DED. & TRANSFERS OUT	\$	750 \$	2,700 \$	2,500 \$	2,336 \$	28,350 \$	19,908 \$	29,462
PY REV./ADDS. & TRANSFERS IN		\$	608	32		1,741-		
PY EXP./DED. & TRANSFERS OUT						1-		
NET OPERATIONS		\$	358 \$	732 \$	18-\$	1,740-	\$	376-
BEGINNING FUND BALANCE			\$	8,918 \$	5,211 \$	377	\$	376
ADJUSTMENTS					2,499-			
ENDING FUND BALANCE	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	1,363-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32075 ADULT BASI- C ED-FEDER- AL	32076 ADULT BASI- C ED-FEDER- AL MATCH	32077 ADULT BASI- C ED-STATE	32078 ADULT BASI- C ED-LOCAL MATCH	32079 ADULT BASI- C ED-CETA	32082 I.D. CARDS	32085 MISC FEDER- AL PERKINS PROJECTS	32095 WORLD OF W- ORK
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						\$	448	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE						\$	447	
TOTAL LIABILITIES & FUND BALANCE						\$	447	
TOTAL REV./ADDS. & TRANSFERS IN						\$	847	
TOTAL EXP./DED. & TRANSFERS OUT						\$	400	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						\$	447	
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE						\$	447	

FINANCIAL  
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	32100 UM LIBRARY RESTRICTED D ACCT	32101 UM RESTRICTED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUDY ACCT	32104 UM SEOG PR- OGAM ACCT	32105 UM SSIG PR- OGAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAMPUS WORK STUDY AG'S
CASH & EQUIVALENTS	14,273	73,123	19,954	43,861	55,236-	997	14,639-	9,364-
RECEIVABLES (NET)	2,565	84,434	8,937	45,123	69,971		8,084-	6,554
INVENTORY								
INVESTMENTS	275,800	497,000	281,377					
FIXED ASSETS		2,725	1,500-					
OTHER ASSETS								
TOTAL ASSETS	\$ 292,638	\$ 657,282	\$ 308,768	\$ 88,984	\$ 14,735	\$ 997	\$ 22,723-	\$ 2,810-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2	\$ 52,061	\$ 114	\$ 37,499	\$ 2,647	\$	\$ 3,484	\$ 2,343
TOTAL FUND BALANCE	\$ 292,635	\$ 605,221	\$ 308,655	\$ 51,484	\$ 12,088	\$ 997	\$ 26,207-	\$ 5,154-
TOTAL LIABILITIES & FUND BALANCE	\$ 292,637	\$ 657,282	\$ 308,769	\$ 88,983	\$ 14,735	\$ 997	\$ 22,723-	\$ 2,811-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 60,286	\$ 775,077	\$ 182,270	\$ 734,000	\$ 208,200	\$ 80,096	\$ 3,904,415	\$ 33,979
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,435	\$ 659,904	\$ 114,279	\$ 682,516	\$ 196,112	\$ 79,126	\$ 3,929,968	\$ 34,083
PY REV./ADDS. & TRANSFERS IN	\$ 23,149-	\$ 17,014	\$ 3,228	\$ 34,950-	\$ 9,752	\$ 182-	\$ 10,650-	
PY EXP./DED. & TRANSFERS OUT	\$ 292	\$ 4,414-	\$ 2,555-	\$ 43,003	\$ 5,622-	\$	\$ 2,459	\$ 220
NET OPERATIONS	\$ 1,590-	\$ 136,601	\$ 73,774	\$ 26,469-	\$ 27,462	\$ 788	\$ 38,662-	\$ 324-
BEGINNING FUND BALANCE	\$ 294,227	\$ 468,620	\$ 234,881	\$ 77,953	\$ 15,374-	\$ 209	\$ 12,455	\$ 4,830-
ADJUSTMENTS	\$ 2-							
ENDING FUND BALANCE	\$ 292,635	\$ 605,221	\$ 308,655	\$ 51,484	\$ 12,088	\$ 997	\$ 26,207-	\$ 5,154-



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32110 ATHLETIC S- CHOLARSHIP- S	32111 UM FOUNDAT- ION SCHOLA- RSHIPS	32160 HHS CONTRA- CTS & GRAN- TS	32161 USDA CONTR- ACTS & GRA- NTS	32162 U.S. DEPT. OF DEFENS- E C & G	32163 U.S. DEPT. OF INTERI- OR C & G	32164 DEPT. OF E- NERGY C & G	32165 NFAH - CON- TRACTS & G- RANTS
CASH & EQUIVALENTS	96,425	26,882-	49,972	35,152-	194,043-	529,774-	10,269-	2,932
RECEIVABLES (NET)	4,427-	5,632-	734,186	201,866	257,862	603,857	15,869	
INVENTORY			4,160	1,209	471-	9,006		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 91,998	\$ 32,514-	\$ 788,318	\$ 167,923	\$ 63,348	\$ 83,089	\$ 5,600	\$ 2,932
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	93,256	85	787,924	318,278	120,113	62,819	2,371	2,933
OTHER LIABILITIES			394	136,486-	56,542-	20,270	3,229	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 93,256	\$ 85	\$ 788,318	\$ 181,792	\$ 63,571	\$ 83,089	\$ 5,600	\$ 2,933
TOTAL FUND BALANCE	\$ 1,258-	\$ 32,599-		\$ 13,869-	\$ 225-			
TOTAL LIABILITIES & FUND BALANCE	\$ 91,998	\$ 32,514-	\$ 788,318	\$ 167,923	\$ 63,346	\$ 83,089	\$ 5,600	\$ 2,933
TOTAL REV./ADDS. & TRANSFERS IN	\$ 399,117	\$ 266,190	\$ 874,674	\$ 748,289	\$ 299,623	\$ 378,834	\$ 29,514	\$ 27,646
TOTAL EXP./DED. & TRANSFERS OUT	\$ 401,203	\$ 284,280	\$ 873,592	\$ 715,252	\$ 334,612	\$ 403,591	\$ 27,384	\$ 27,210
PY REV./ADDS. & TRANSFERS IN			\$ 1,188	\$ 52,208-	\$ 37,651	\$ 4,852		
PY EXP./DED. & TRANSFERS OUT	\$ 3,751	\$ 3,751-						
NET OPERATIONS	\$ 5,837-	\$ 14,339-	\$ 2,270	\$ 19,171-	\$ 2,662	\$ 19,905-	\$ 2,130	\$ 436
BEGINNING FUND BALANCE	\$ 4,579	\$ 18,260-	\$ 1,188-	\$ 9,125				
ADJUSTMENTS			\$ 1,082-	\$ 3,823-	\$ 2,887-	\$ 19,905	\$ 2,130-	\$ 436-
ENDING FUND BALANCE	\$ 1,258-	\$ 32,599-	\$	\$ 13,869-	\$ 225-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32166 NSF CONTRA- CTS & GRAN- TS	32167 EPA CONTRA- CTS & GRAN- TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG- ENCY - MIS- C. C & G	32180 STATE AGEN- CIES C & G	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS
CASH & EQUIVALENTS	7,305-	3,943-	22,789	337,893-	123,827-	66,433-	174,693-	36,599
RECEIVABLES (NET)	457,404	15,977	319,552	383,494	535,736	121,302	550,914	3,883
INVENTORY					25,281-			
FIXED ASSETS								
OTHER ASSETS	1,895-	359	5,750	3,551	149-	3,450	4,677	518-
TOTAL ASSETS	\$ 448,204	\$ 12,393	\$ 348,091	\$ 49,152	\$ 386,479	\$ 58,319	\$ 380,898	\$ 39,964
ACCOUNTS PAYABLE	448,204	12,393	303,200	34,086	290,749	36,241	448,432	39,964
NOTES & BONDS PAYABLE				15,065	95,731	22,077	67,535-	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 448,204	\$ 12,393	\$ 303,200	\$ 49,151	\$ 386,480	\$ 58,318	\$ 380,897	\$ 39,964
TOTAL FUND BALANCE			\$ 44,892					
TOTAL LIABILITIES & FUND BALANCE	\$ 448,204	\$ 12,393	\$ 348,092	\$ 49,151	\$ 386,480	\$ 58,318	\$ 380,897	\$ 39,964
TOTAL REV./ADDS. & TRANSFERS IN	\$ 506,647	\$ 80,333	\$ 1,028,344	\$ 379,711	\$ 1,051,566	\$ 152,089	\$ 911,956	\$ 73,373
TOTAL EXP./DED. & TRANSFERS OUT	\$ 508,673	\$ 83,403	\$ 1,268,516	\$ 209,121	\$ 1,082,398	\$ 176,403	\$ 1,005,920	\$ 72,997
PY REV./ADDS. & TRANSFERS IN		\$	\$ 288,858	\$ 323-	\$ 55,034	\$ 25,068	\$ 116,272	\$ 2,754
PY EXP./DED. & TRANSFERS OUT				\$	\$ 10			
NET OPERATIONS	\$ 2,026-	\$ 3,070-	\$ 48,686	\$ 170,267	\$ 24,192	\$ 754	\$ 22,308	\$ 3,130
BEGINNING FUND BALANCE		\$	\$ 32	\$	\$ 4,290-	\$ 4	\$ 157-	\$ 2,951-
ADJUSTMENTS	\$ 2,026	\$ 3,070	\$ 3,826-	\$ 170,267-	\$ 19,902-	\$ 758-	\$ 22,151-	\$ 179-
ENDING FUND BALANCE		\$	\$ 44,892					

FINANCIAL  
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	32196 FIXED PRICE- E CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAV- E HOLDING	32199 INTER ENTI- TY BORROW.- -RESTRICT	32200 RESTRICTED- -GAAP ADJU- STMENTS	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY	32203 NEH CHALLE- NGE FUND
CASH & EQUIVALENTS	17,463	2,844-	11,594-	2,400,000	30,826-	5,675-	75,899	35,060
RECEIVABLES (NET)	302	1,236,057-	3,838					2,187
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 17,765	\$ 1,238,901-\$	7,756-\$	2,400,000 \$	30,826-\$	5,675-\$	75,899 \$	37,247
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,238,901-	1,493	2,400,000	30,826-			38,749
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>		\$ 1,238,901-\$	1,493 \$	2,400,000 \$	30,826-		\$	38,749
<b>TOTAL FUND BALANCE</b>	\$ 17,765	\$	\$ 9,249-		\$	5,675-\$	75,899 \$	1,503-
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 17,765	\$ 1,238,901-\$	7,756-\$	2,400,000 \$	30,826-\$	5,675-\$	75,899 \$	37,246
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 5,934	\$	41,016			\$	105,342 \$	24,026
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 15,245	\$	41,383			\$	39,107 \$	38,749
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>	\$ 7,256-							
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>	\$ 5	\$	500			\$	38,519 \$	1,577
<b>NET OPERATIONS</b>	\$ 16,572-	\$	867-			\$	27,716 \$	16,300-
<b>BEGINNING FUND BALANCE</b>	\$ 34,336	\$ 22,843	\$ 8,383-			\$	48,183 \$	14,797
<b>ADJUSTMENTS</b>	\$ 1	\$ 22,843-\$	1					
<b>ENDING FUND BALANCE</b>	\$ 17,765	\$	9,249-			\$	75,899 \$	1,503-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIP- PS	32206 FEDERAL CO- LLEGE WORK STUDY	32207 COLLEGE WO- RK STUDY P- AYROLL	32208 SEOG	32209 WALSH FELL- OWSHIP	32210 BLANKENBAK- ER LECTURE SERIES	32212 MT. WOOL G- ROWERS ANI- MAL FDN.
CASH & EQUIVALENTS	1,172,656-	97,893	211,454-	181,740-	143,977-	1,875	1,521	15
RECEIVABLES (NET)	2,063,351	13,179		206,541	16,665	100	13	
INVENTORY								
INVESTMENTS	96,500	328,800				8,100	1,700	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 987,195	\$ 439,872	\$ 211,454-	\$ 24,801	\$ 127,312-	\$ 10,075	\$ 3,234	\$ 15
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	988,780		24,454	24,802	2,100			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 988,780	\$	\$ 24,454	\$ 24,802	\$ 2,100			
TOTAL FUND BALANCE	\$ 1,585-	\$ 439,872	\$ 235,907-	\$	\$ 129,412-	\$ 10,075	\$ 3,234	\$ 15
TOTAL LIABILITIES & FUND BALANCE	\$ 987,195	\$ 439,872	\$ 211,453-	\$ 24,802	\$ 127,312-	\$ 10,075	\$ 3,234	\$ 15
TOTAL REV./ADDS. & TRANSFERS IN	\$ 14,201,589	\$ 642,628	\$ 200,000	\$	\$ 265,000	\$ 1,100	\$ 2,144	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,046,109	\$ 610,148	\$ 474,500	\$	\$ 411,097	\$	\$ 1,050	
PY REV./ADDS. & TRANSFERS IN	\$ 172,740-							
PY EXP./DED. & TRANSFERS OUT	\$ 18,066	\$ 643-	\$ 74,551-	\$	\$ 32,349			
NET OPERATIONS	\$ 35,326-	\$ 33,123	\$ 199,949-	\$	\$ 178,446-	\$ 1,100	\$ 1,094	
BEGINNING FUND BALANCE	\$ 33,742	\$ 406,749	\$ 35,959-	\$	\$ 49,034	\$ 8,976	\$ 2,140	\$ 15
ADJUSTMENTS	\$ 1-	\$	\$ 1		\$	\$ 1-		
ENDING FUND BALANCE	\$ 1,585-	\$ 439,872	\$ 235,907-	\$	\$ 129,412-	\$ 10,075	\$ 3,234	\$ 15

FINANCIAL  
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	32214 VET MED WO- OL GROWERS FDN	32215 CHEMICAL E- NGR SCH	32217 HILLMAN LE- CTURESHP	32218 ENGINEERIN- G SCH	32219 GRAHAM ART- /MERIT/MUS- EUM	32220 STATE STUD- ENT INCENT- IVE GRANT	32225 PELL GRANT- S	32230 RES GIFTS-- HOME ECONO- MICS
CASH & EQUIVALENTS	1,518	288	1,756	87-	605	4,704	417,096-	54
RECEIVABLES (NET)	230	15	267		69	913		
INVENTORY								
INVESTMENTS	29,900	1,900	22,800					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 31,648</b>	<b>2,203</b>	<b>24,823</b>	<b>87-\$</b>	<b>674</b>	<b>5,617</b>	<b>417,096-\$</b>	<b>54</b>
ACCOUNTS PAYABLE						700	27,489	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>					<b>\$</b>	<b>700</b>	<b>27,489</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 31,649</b>	<b>2,203</b>	<b>24,823</b>	<b>87-\$</b>	<b>674</b>	<b>4,916</b>	<b>444,585-\$</b>	<b>54</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 31,649</b>	<b>2,203</b>	<b>24,823</b>	<b>87-\$</b>	<b>674</b>	<b>5,616</b>	<b>417,096-\$</b>	<b>54</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 2,468</b>	<b>161</b>	<b>2,864</b>	<b>\$</b>	<b>759</b>	<b>112,844</b>	<b>5,089,918</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>					<b>\$</b>	<b>101,711</b>	<b>5,660,877</b>	
PY REV./ADDS. & TRANSFERS IN					<b>\$</b>	<b>349-</b>		
PY EXP./DED. & TRANSFERS OUT					<b>\$</b>	<b>600-\$</b>	<b>16,408</b>	
NET OPERATIONS	<b>\$ 2,468</b>	<b>161</b>	<b>2,864</b>	<b>\$</b>	<b>759</b>	<b>11,384</b>	<b>587,367-</b>	
BEGINNING FUND BALANCE	<b>\$ 29,181</b>	<b>2,042</b>	<b>21,959</b>	<b>87-\$</b>	<b>85-\$</b>	<b>6,467-\$</b>	<b>142,783</b>	<b>54</b>
ADJUSTMENTS					<b>\$</b>	<b>1-\$</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 31,649</b>	<b>2,203</b>	<b>24,823</b>	<b>87-\$</b>	<b>674</b>	<b>4,916</b>	<b>444,585-\$</b>	<b>54</b>



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32232 RES GIFTS-- ART	32233 RES GIFTS-- LIBRARY	32234 RESTRICTED GIFTS-MUS- IC	32235 RESTRICTED GIFT - PL- ANT PATH	32236 RESTRICTED GIFTS-EAR- TH SCIENCE	32237 RES GIFT-M- USIC MARCH- ING BAND	32238 RESTRICTED GIFTS - A- BORETUM	32239 RESTRICTED GIFT - AR- CHITECTURE
CASH & EQUIVALENTS	50	15,106	363	5,095	1,112		529	390
RECEIVABLES (NET)							30	
INVENTORY							3,900	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 50	\$ 15,106	\$ 363	\$ 5,095	\$ 1,112		\$ 4,459	\$ 390
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 50	\$ 15,106	\$ 363	\$ 5,094	\$ 1,112		\$ 4,459	\$ 390
TOTAL LIABILITIES & FUND BALANCE	\$ 50	\$ 15,106	\$ 363	\$ 5,094	\$ 1,112		\$ 4,459	\$ 390
TOTAL REV./ADDS. & TRANSFERS IN		\$ 9,233		\$ 500	\$ 250		\$ 330	
TOTAL EXP./DED. & TRANSFERS OUT				\$ 540	\$ 6,599			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					\$ 158			
NET OPERATIONS		\$ 9,233		\$ 40-	\$ 6,507-		\$ 330	
BEGINNING FUND BALANCE	\$ 50	\$ 5,873	\$ 363	\$ 5,134	\$ 7,618		\$ 4,129	\$ 390
ADJUSTMENTS				\$	\$ 1			
ENDING FUND BALANCE	\$ 50	\$ 15,106	\$ 363	\$ 5,094	\$ 1,112		\$ 4,459	\$ 390

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

ACCOUNTING ENTITY	32240 CAMPUS IMP- ROVEMENT D- AY	32299 INTER-ENTTI- TY BORROWI- NG-REST	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32303 EMC REST S- CHOLARSHIP- S ACCOUNT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT	32306 EMC RESTR- GRANTS-TE- RM POOL
CASH & EQUIVALENTS	10	2,575,000	36,961	15,855	1,712		1,649	38,575
RECEIVABLES (NET)			55,227	17,553	2,041		26,562	
INVENTORY								
INVESTMENTS							8,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,408	\$ 3,753		\$ 36,211	\$ 38,575
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		2,575,000	46,357	7,620	1,007		8,232	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			45,831	25,918	2,746		23,289	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,538	\$ 3,753		\$ 31,521	
TOTAL FUND BALANCE	\$ 10		\$	129-			\$ 4,689	\$ 38,575
TOTAL LIABILITIES & FUND BALANCE	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,409	\$ 3,753		\$ 36,210	\$ 38,575
TOTAL REV./ADDS. & TRANSFERS IN			\$ 2,740,172	\$ 309,594	\$ 86,484		\$ 263,523	\$ 8,476
TOTAL EXP./DED. & TRANSFERS OUT			\$ 2,740,372	\$ 309,728	\$ 86,483		\$ 266,091	\$ 2,288
PY REV./ADDS. & TRANSFERS IN			\$	200-\$	5-		\$ 579-	
PY EXP./DED. & TRANSFERS OUT			\$	\$	129-\$	1	\$ 1,989-\$	\$ 6,188
NET OPERATIONS							\$ 6,677	\$ 32,387
BEGINNING FUND BALANCE	\$ 10				1-		\$ 1	
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 10		\$	\$ 129-			\$ 4,689	\$ 38,575

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32401 NMC RESTRI- CTED OPERA- TING ACCT	32402 NMC STUDEN- T AID	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32499 RESTRICTED I-E LOANS	32501 MCMS&T RES- TR OP ACCT	32502 MCMS&T STU- DENT AID A- CCT
CASH & EQUIVALENTS	6,693	29,013	43,347-	33	29,876	50,000	15,541	1,198
RECEIVABLES (NET)		2,708	77,753	2,697				3,796
INVENTORY								137,600
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,693	\$ 31,721	\$ 34,406	\$ 2,730	\$ 29,876	\$ 50,000	\$ 15,541	\$ 142,594
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	854	750	34,406	2,730	26,534	50,000	12,877	668
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,839	32,834			3,341		2,664	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,693	\$ 33,584	\$ 34,406	\$ 2,730	\$ 29,875	\$ 50,000	\$ 15,541	\$ 668
TOTAL FUND BALANCE	\$	\$ 1,863-			\$		\$	\$ 141,926
TOTAL LIABILITIES & FUND BALANCE	\$ 6,693	\$ 31,721	\$ 34,406	\$ 2,730	\$ 29,875	\$ 50,000	\$ 15,541	\$ 142,594
TOTAL REV./ADDS. & TRANSFERS IN	\$ 25,293	\$ 156,146	\$ 278,317	\$ 1,203,107	\$ 305,011	\$	\$ 106,000	\$ 202,500
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,298	\$ 155,846	\$ 295,242	\$ 1,210,343	\$ 303,039	\$	\$ 106,000	\$ 194,229
PY REV./ADDS. & TRANSFERS IN			\$ 16,012	\$ 6,463	\$ 1,543-			
PY EXP./DED. & TRANSFERS OUT	\$ 5-\$	300	\$	\$ 773-\$	429		\$	\$ 291
NET OPERATIONS			\$ 913-				\$	\$ 7,980
BEGINNING FUND BALANCE							\$	\$ 133,946
ADJUSTMENTS	\$	\$ 1,863-\$	\$ 913				\$	\$
ENDING FUND BALANCE	\$	\$ 1,863-					\$	\$ 141,926

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

32503 MCMS&T CON- T & GRTS A- CCT	32504 MCMS&T FED- ERAL & STA- TE GRANTS	32599 RESTRICTED INTER-ENT- ITY LOANS	32601 FEDERAL FI- NANCIAL AI- D PROGRAMS	32602 AMER. CANC- ER SOCIETY GRANT	32603 G. ALBERTS- ON/SHAKESP- EAR SCHOL	32604 CENTER FOR ECONOMIC EDUCATION	32605 ROY EVANSO- N YEARBOOK GRANT
131,741- 454,652		250,000	13,909 27,859	965			20,692
\$ 322,911	\$ 250,000	\$ 41,768	\$ 965			\$ 20,692	
199,808	250,000	41,769		965			20,692
66,004							
\$ 265,812	\$ 250,000	\$ 41,769	\$ 965			\$ 20,692	
\$ 57,099							
\$ 322,911	\$ 250,000	\$ 41,769	\$ 965			\$ 20,692	
\$ 1,610,160	\$ 633,918	\$ 943,744	\$ 2,035				
\$ 1,583,970	\$ 633,918	\$ 943,744	\$ 2,035				
\$ 736							
\$ 25,454							
\$ 32,314							
\$ 669-							
\$ 57,099							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32606 WMC FACULTY VITALITY GRANTS	32607 MURDOCK GR- ANT/RURAL ED NETWORK	32608 WMC EMPLOY- EES WELLNE- SS PROG.	32609 WMC DISCRE- TIONARY SC- HOLARSHIPS	32610 WMC SUPP E- D OPPORT G- RT ACCT	32611 WMC STATE STUDENT IN- CENT GRT	32612 PELL GRANT- S	32613 WMC RESTRI- CTED GIFTS ACCOUNT
CASH & EQUIVALENTS	1,875	7,987	8,677	4,687				531
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,875	\$ 7,987	\$ 8,778	\$ 4,687			\$	\$ 531
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	873	1,151	1,548	4,687				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		6,836	7,230					306
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 873	\$ 7,987	\$ 8,778	\$ 4,687			\$	\$ 306
TOTAL FUND BALANCE	\$ 1,002						\$	\$ 225
TOTAL LIABILITIES & FUND BALANCE	\$ 1,875	\$ 7,987	\$ 8,778	\$ 4,687			\$	\$ 531
TOTAL REV./AODS. & TRANSFERS IN	\$	\$ 34,441	\$ 11,088	\$ 75,131		\$ 10,673	\$	\$ 199
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,306	\$ 34,441	\$ 11,088	\$ 75,131		\$ 10,673	\$	\$ 199
PY REV./AODS. & TRANSFERS IN	\$	75-						
PY EXP./DED. & TRANSFERS OUT	\$	75-						
NET OPERATIONS	\$ 1,306-							
BEGINNING FUND BALANCE	\$ 2,308						\$	\$ 225
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 1,002						\$	\$ 225



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32614 DEVEL TECH ED GRANT	32615 WMC 5-YEAR TITLE III GRANT	32616 TITLE II S- CIENCE EDU- CATION GRT	32617 MONTANA RU- RAL EDUC C- ENTER GRNT	32618 ICDM GRANT	32619 ANACONDA J- OB CORPS - FY84	32620 T A ENERGY GRANT #35- 90	32621 ECM ENERGY GRANT # 3- 602
	14,788	23,261 3,306		1,712 837	240	7,353		
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 14,788	\$ 26,567		\$ 2,549	\$ 240	\$ 7,353		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 14,789	\$ 26,566		\$ 2,549	\$ 240	\$ 7,353		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 14,789	\$ 26,566		\$ 2,549	\$ 240	\$ 7,353		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 33,983	\$ 459,173	\$ 19,712	\$ 51,035	\$	\$ 35,700		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 33,983	\$ 459,173	\$ 19,712	\$ 51,035	\$ 420	\$ 35,700		
PY REV./ADDS. & TRANSFERS IN	\$	380-						
PY EXP./DED. & TRANSFERS OUT	\$	380-						
NET OPERATIONS					\$	420-		
BEGINNING FUND BALANCE					\$	420		
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32622 ECM ENERGY GRANT #36- 10	32623 WESTERN AR- TS COUNCIL	32624 ICLIS GRAN- T	32699 RESTRICTED INTER-ENT- ITY LOANS	32700 RESTRICTED- -GAAP ADJU- STMENTS	32701 REGIONAL L- OCAL GOVT PROJECT	32702 CES FERTIL- IZER ACCOU- NT	32703 INTEGRATED MARKETING MGMT
CASH & EQUIVALENTS		351	1,998-	35,000-	79-	11,455	8,655	371
RECEIVABLES (NET)			2,005	35,000		368	5,109	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	351 \$	7	\$	79-\$	11,823 \$	13,764 \$	371
ACCOUNTS PAYABLE		77	7		79-		3,715	97
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		274						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	351 \$	7	\$	79-	\$	3,715 \$	97
TOTAL FUND BALANCE						\$	10,050 \$	273
TOTAL LIABILITIES & FUND BALANCE	\$	351 \$	7	\$	79-\$	11,823 \$	13,765 \$	370
TOTAL REV./ADDS. & TRANSFERS IN	\$	749 \$	4,505			\$	59,895 \$	2,500
TOTAL EXP./DED. & TRANSFERS OUT	\$	749 \$	4,505			\$	48,475 \$	4,775
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						\$	196 \$	281
NET OPERATIONS						\$	6,824-\$	11,139 \$
BEGINNING FUND BALANCE						\$	18,647 \$	1,089-\$
ADJUSTMENTS								2,548
ENDING FUND BALANCE						\$	11,823 \$	10,050 \$
								273

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32704 SEED GROVE- R	32705 EM VIDEO & SOFTWARE	32706 FINANCIAL MANAGEMENT	32708 WATER QUAL- ITY AGRICH- EMICAL	32709 FARM SAFET- Y	32710 METERED MA- IL	32711 WELL WATER PROTECTIO- N	32712 NUTRIENT/W- ATER QUALI- TY MGT
CASH & EQUIVALENTS	32,445		9,876-		1,678	3,113	1,175-	732-
RECEIVABLES (NET)			9,876		3,356	827	1,420	732
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 32,445				\$ 5,034 \$	3,940 \$	245	
ACCOUNTS PAYABLE					1,678	1,163	1,422	917
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,922				\$ 1,678 \$	1,163 \$	1,422 \$	917
TOTAL FUND BALANCE	\$ 30,523				\$ 3,357 \$	2,777 \$	1,177-\$	917-
TOTAL LIABILITIES & FUND BALANCE	\$ 32,445				\$ 5,035 \$	3,940 \$	245	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 28,575 \$	55,000 \$	9,876		\$ 17,193 \$	23,905 \$	1,420 \$	732
TOTAL EXP./DED. & TRANSFERS OUT	\$ 26,144 \$	44,149 \$	9,876		\$ 16,670 \$	27,868 \$	2,597 \$	1,649
PY REV./ADDS. & TRANSFERS IN					\$	1,036		
PY EXP./DED. & TRANSFERS OUT					\$ 523 \$	4,999-\$	1,177-\$	917-
NET OPERATIONS	\$ 2,431 \$	10,851			\$	7,776		
BEGINNING FUND BALANCE	\$ 28,092 \$	10,851-			\$ 2,834 \$			
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 30,523				\$ 3,357 \$	2,777 \$	1,177-\$	917-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32713 EFNEP TEEN PREG	32714 EXPANDED N- UTRITION	32715 HUMAN CAPI- TAL DEV. P- ROJECT	32716 4-H DEVELO- PMENT	32719 RURAL DEVE- LOPMENT	32720 PART TIME FARMING	32721 INDIAN PRO- GRAM BIA	32722 HERBICIDE DEMONSTRAT- ION
CASH & EQUIVALENTS	12	46,585	8,944	6,750-	2,142-	29	9,588-	1,889
RECEIVABLES (NET)		129		9,148	20,378		9,588	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12	\$ 46,714	\$ 8,944	\$ 2,398	\$ 18,236	\$ 29	\$ 9,588	\$ 1,889
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	14	31,005		8,139	561	449	3,086	265
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 14	\$ 31,005	\$ 8,139	\$ 561	\$ 449	\$ 3,086	\$ 265	
TOTAL FUND BALANCE	\$ 2-	\$ 15,709	\$ 8,944	\$ 5,741-	\$ 17,674	\$ 420-	\$ 3,086-	\$ 1,625
TOTAL LIABILITIES & FUND BALANCE	\$ 12	\$ 46,714	\$ 8,944	\$ 2,398	\$ 18,235	\$ 29	\$ 1,890	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,448	\$ 415,500	\$ 11,000	\$ 108,565	\$ 36,200	\$ 6,523	\$ 39,675	\$ 5,100
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,450	\$ 398,684	\$ 4,581	\$ 113,417	\$ 17,469	\$ 6,616	\$ 42,409	\$ 5,403
PY REV./ADDS. & TRANSFERS IN						\$	11,436	
PY EXP./DED. & TRANSFERS OUT		523		494		\$	352	
NET OPERATIONS	\$ 2-	\$ 16,293	\$ 6,419	\$ 5,346-	\$ 18,731	\$ 93-	\$ 8,350	\$ 303-
BEGINNING FUND BALANCE	\$	\$ 585-	\$ 2,525	\$ 395-	\$ 1,057-	\$ 326-	\$ 11,435-	\$ 1,928
ADJUSTMENTS	\$	\$ 1			\$	\$ 1-	\$ 1-	
ENDING FUND BALANCE	\$ 2-	\$ 15,709	\$ 8,944	\$ 5,741-	\$ 17,674	\$ 420-	\$ 3,086-	\$ 1,625

FINANCIAL  
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	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32827 AES FERTIL- IZER ACCOU- NT	32899 INTER-ENTI- TY BORROWI- NG-REST	33005 MISSOULA C- OMPUTER CE- NTER	33007 MEDIA CENT- ER RECHARG- E	33008 STUDENT GO- VERNMENT
CASH & EQUIVALENTS	3,073							
RECEIVABLES (NET)	9,994	2,452	7,288	2,918-	15,000			216
INVENTORY				14,482				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,067	\$ 2,452	\$ 7,288	\$ 11,564	\$ 15,000		\$	216
ACCOUNTS PAYABLE		844						35
NOTES & BONDS PAYABLE	799							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 799	\$ 844	\$ 7,256	\$ 15,409	\$ 15,000		\$	35
TOTAL FUND BALANCE	\$ 12,267	\$ 1,607	\$ 32	\$ 3,845-			\$	181
TOTAL LIABILITIES & FUND BALANCE	\$ 13,066	\$ 2,451	\$ 7,288	\$ 11,564	\$ 15,000		\$	216
TOTAL REV./ADDS. & TRANSFERS IN	\$ 53,721	\$ 18,000	\$ 101,090	\$ 56,352			\$	2,314
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,419	\$ 20,322	\$ 105,193	\$ 60,000			\$	3,877
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,963	\$	\$ 147-	\$ 585-			\$	1,563-
NET OPERATIONS	\$ 26,339	\$ 2,322-	\$ 3,956-	\$ 3,063-				
BEGINNING FUND BALANCE	\$ 14,071-	\$ 3,930	\$ 3,988	\$ 782-			\$	1,744
ADJUSTMENTS	\$ 1-	\$ 1-					\$	181
ENDING FUND BALANCE	\$ 12,267	\$ 1,607	\$ 32	\$ 3,845-			\$	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33010 AUTO BODY RESALES	33011 AUTO MECHA- NICS	33012 WELDING RE- SALES	33013 AIR COND/R- EFRIGERATI- ON RESALE	33014 DIESEL RES- ALE	33015 FOOD SERVI- CE	33016 T & I EDUC- ATIONAL LA- BS	33017 HEALTH OCC- UPATIONAL INSURANCE
CASH & EQUIVALENTS	2,189	2,077	6,392	5,027	3,632	37,245	6,743	1,001
RECEIVABLES (NET)	1,093			1,185		4,677		
INVENTORY	432	4,991						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,714 \$	7,068 \$	6,392 \$	6,212 \$	3,632 \$	41,922 \$	6,743 \$	1,001
ACCOUNTS PAYABLE		47	6			47		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			10			136	86	100
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	47 \$	16		\$	183 \$	86 \$	100
TOTAL FUND BALANCE	\$ 3,713 \$	7,021 \$	6,377 \$	6,213 \$	3,632 \$	41,739 \$	6,658 \$	901
TOTAL LIABILITIES & FUND BALANCE	\$ 3,713 \$	7,068 \$	6,393 \$	6,213 \$	3,632 \$	41,922 \$	6,744 \$	1,001
TOTAL REV./ADDS. & TRANSFERS IN	\$ 13,304 \$	5,128 \$	568 \$	115 \$	9,755 \$	3,020 \$	6,658 \$	901
TOTAL EXP./DED. & TRANSFERS OUT	\$ 16,082 \$	4,381 \$	361 \$	238-\$	8,146 \$	1,941-		
PY REV./ADDS. & TRANSFERS IN					\$	439-		
PY EXP./DED. & TRANSFERS OUT	\$ 74-							
NET OPERATIONS	\$ 2,704-\$	747 \$	207 \$	353 \$	1,609 \$	4,522 \$	6,658 \$	901
BEGINNING FUND BALANCE	\$ 6,418 \$	6,274 \$	6,170 \$	5,860 \$	2,023 \$	37,216		
ADJUSTMENTS	\$ 1-				\$	1		
ENDING FUND BALANCE	\$ 3,713 \$	7,021 \$	6,377 \$	6,213 \$	3,632 \$	41,739 \$	6,658 \$	901

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33018 CENTER GRA- DUATION		33019 STUDENT ID CARDS	33020 RESALE ACT- IVITIES	33021 LPN INSURA- NCE	33022 CLEANING F- EES	33028 BUTTE APPL- ICATION FE- E	33030 AUTOBODY R- EPAIRS	33031 WATCHMAKIN- G REPAIRS
	1,899		3,612	3,012	96	1,474	2,360	2,049	304
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$	1,899 \$	3,612 \$	3,012 \$	96 \$	1,474 \$	2,360 \$	2,049 \$	304
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	\$	1,899 \$	3,612 \$	3,013 \$	96 \$	1,474 \$	2,360 \$	2,048 \$	304
TOTAL LIABILITIES & FUND BALANCE	\$	1,899 \$	3,612 \$	3,013 \$	96 \$	1,474 \$	2,360 \$	2,048 \$	304
TOTAL REV./ADDS. & TRANSFERS IN	\$	827 \$	2,425 \$	1,699 \$	1,500 \$	1,810 \$	2,551 \$	6,748 \$	482
TOTAL EXP./DED. & TRANSFERS OUT	\$	103 \$	1,089 \$	3,871 \$	1,404 \$	336 \$	250 \$	6,960 \$	390
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$	724 \$	1,336 \$	2,172-\$	96 \$	1,474 \$	2,301 \$	212-\$	92
BEGINNING FUND BALANCE	\$	1,175 \$	2,276 \$	5,185		\$	59 \$	2,261 \$	212
ADJUSTMENTS							\$	1-	
ENDING FUND BALANCE	\$	1,899 \$	3,612 \$	3,013 \$	96 \$	1,474 \$	2,360 \$	2,048 \$	304

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33032 NURSE ASSI- STANT-UNIF- ORMS	33033 MEDIA CENT- ER-FINES	33035 WORKSHOPS / SEMINARS	33036 DENTAL ASS- ISTANT	33038 GREAT FALL- S APPLICAT- ION FEE	33040 INSTRUCTIO- N SERVICE OPERATIONS	33041 MATERIAL	33042 STUDENT LO- UNGE VENDI- NG MACHINE
CASH & EQUIVALENTS	1,449	707	3,436	390	47	11,785-	7,545	14,750
RECEIVABLES (NET)						6,016	35	
INVENTORY						31,818		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,449	\$ 707	\$ 3,436	\$ 390	\$ 47	\$ 26,047	\$ 7,580	\$ 14,750
ACCOUNTS PAYABLE						2-		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							245	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 986		\$	\$ 4,379	\$ 245	
TOTAL FUND BALANCE	\$ 1,450	\$ 707	\$ 2,450	\$ 390	\$ 47	\$ 21,666	\$ 7,335	\$ 14,750
TOTAL LIABILITIES & FUND BALANCE	\$ 1,450	\$ 707	\$ 3,436	\$ 390	\$ 47	\$ 26,045	\$ 7,580	\$ 14,750
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,462	\$ 171	\$ 3,973	\$ 275	\$	\$ 164,336	\$ 7,579	\$ 3,899
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,635		\$ 3,328	\$ 135	\$	\$ 170,342	\$ 3,268	\$ 209
PY REV./ADDS. & TRANSFERS IN					\$	\$ 2,930-	\$ 2,377	\$ 11,060
PY EXP./DED. & TRANSFERS OUT					\$	\$ 1,019		
NET OPERATIONS	\$ 827	\$ 171	\$ 645	\$ 140	\$	\$ 9,955-	\$ 6,688	\$ 14,750
BEGINNING FUND BALANCE	\$ 623	\$ 537	\$ 1,805	\$ 250	\$ 47	\$ 31,622	\$ 647	
ADJUSTMENTS		\$ 1-			\$	\$ 1-		
ENDING FUND BALANCE	\$ 1,450	\$ 707	\$ 2,450	\$ 390	\$ 47	\$ 21,666	\$ 7,335	\$ 14,750

FINANCIAL  
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	33043 STUDENT GO- VERNMENT	33044 AIRCRAFT M- ECH. TESTI- NG	33048 SUPPLEMENT- AL FEES	33050 SERVICE OP- ERATIONS	33051 SEMINARS & WORKSHOPS	33052 INSTRUCTIO- NAL MATERI- ALS FEES	33053 RECHARGE O- PERATIONS	33055 ASSOCIATED STUDENTS
CASH & EQUIVALENTS	1,938	10,057	18,174	10,556	787-	11,158	21,586	682
RECEIVABLES (NET)	33	200			8,135	2,895	183	45
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,971	\$ 10,257	\$ 18,174	\$ 10,556	\$ 7,348	\$ 14,058	\$ 21,769	\$ 727
ACCOUNTS PAYABLE	13			1,357	4	1,221	68	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	38					450		87
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51		\$	\$ 1,357	\$ 4	\$ 1,671	\$ 68	\$ 87
TOTAL FUND BALANCE	\$ 1,920	\$ 10,257	\$ 18,174	\$ 9,199	\$ 7,344	\$ 12,388	\$ 21,701	\$ 640
TOTAL LIABILITIES & FUND BALANCE	\$ 1,971	\$ 10,257	\$ 18,174	\$ 10,556	\$ 7,348	\$ 14,059	\$ 21,769	\$ 727
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,628	\$ 6,520	\$ 854	\$ 2,486	\$ 8,298	\$ 57,256	\$ 37,016	\$ 3,917
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,053	\$ 5,230	\$ 854	\$ 7,776	\$ 1,876	\$ 44,868	\$ 16,319	\$ 3,397
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 575	\$ 1,290	\$	\$ 5,290-	\$ 6,422	\$ 12,388	\$ 20,697	\$ 520
BEGINNING FUND BALANCE		\$ 8,966	\$ 18,174	\$ 15,493	\$ 922	\$	\$	\$ 120
ADJUSTMENTS	\$ 1,345	\$ 1	\$	\$ 1,004-		\$	\$ 1,004	
ENDING FUND BALANCE	\$ 1,920	\$ 10,257	\$ 18,174	\$ 9,199	\$ 7,344	\$ 12,388	\$ 21,701	\$ 640

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33058 STUDENT FE- ES	33103 UM REVOLVI- NG FUND	33116 SALES & SE- RVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS
CASH & EQUIVALENTS	4,550	734	239,737	25,797	45,106-	61,891	315	483,913-
RECEIVABLES (NET)	96		391,477-	16,637	19,771	11,636	3,041	193,217
INVENTORY				83,342		19,098		73,478
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,569		4,986					19,126
TOTAL ASSETS	\$ 6,215	\$ 734	\$ 146,754-	\$ 125,776	\$ 25,335-	\$ 92,625	\$ 3,356	\$ 198,092-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	239		2,382		100			101,915
OTHER LIABILITIES			14,142	835	401	13,695		3,086
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 239	\$ 734	\$ 375,380-	\$ 12,137	\$ 3,257	\$ 30,365	\$ 630	\$ 123,528
TOTAL FUND BALANCE	\$ 5,977		\$ 228,624	\$ 113,639	\$ 28,592-	\$ 62,262	\$ 2,727	\$ 321,620-
TOTAL LIABILITIES & FUND BALANCE	\$ 6,216	\$ 734	\$ 146,756-	\$ 125,776	\$ 25,335-	\$ 92,627	\$ 3,357	\$ 198,092-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,777		\$ 846,461	\$ 16,857	\$ 9,575	\$ 218,699	\$ 2,109	\$ 980,324
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,498		\$ 884,110	\$ 23,132	\$ 4,525-	\$ 255,339	\$ 17-	\$ 998,631
PY REV./ADDS. & TRANSFERS IN			\$ 49,072-	\$ 226-	\$ 396	\$ 507-	\$	\$ 24,927
PY EXP./DED. & TRANSFERS OUT			\$ 76,145-	\$ 226		\$ 1,577	\$	\$ 3,039-
NET OPERATIONS	\$ 3,279		\$ 10,576-	\$ 6,727-	\$ 14,496	\$ 38,724-	\$ 2,126	\$ 9,659
BEGINNING FUND BALANCE	\$ 2,698		\$ 239,199	\$ 120,367	\$ 43,089-	\$ 100,987	\$ 602	\$ 331,280-
ADJUSTMENTS			\$ 1	\$ 1-	\$ 1	\$ 1-	\$ 1-	\$ 1
ENDING FUND BALANCE	\$ 5,977		\$ 228,624	\$ 113,639	\$ 28,592-	\$ 62,262	\$ 2,727	\$ 321,620-



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33148 FIELD HOUS- E	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES	33162 LAW SCHOOL SPECIAL F- EES	33164 FORESTRY F- IELD TRIP FEE	33166 DRAMA SPEC- IAL FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33178 UM REGISTR- ATION HOLD- /CLEARING
CASH & EQUIVALENTS	80,531	25,905	385	727	16,520	694-	17,560	8,515
RECEIVABLES (NET)	17,751	355,670		4	338	45	21	731
INVENTORY	2,439							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 100,721	\$ 381,575	\$ 385	\$ 731	\$ 16,858	\$ 649-\$	\$ 17,604	\$ 9,246
ACCOUNTS PAYABLE	75,522	356,279			600	100	757	9,246
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		482			210			
OTHER LIABILITIES								
COMPENSATED ABSENCES	5,765	195					194	
TOTAL LIABILITIES	\$ 81,287	\$ 356,956		\$	\$ 810	\$ 100	\$ 951	\$ 9,246
TOTAL FUND BALANCE	\$ 19,436	\$ 24,619	\$ 385	\$ 732	\$ 16,047	\$ 749-\$	\$ 16,654	
TOTAL LIABILITIES & FUND BALANCE	\$ 100,723	\$ 381,575	\$ 385	\$ 732	\$ 16,857	\$ 649-\$	\$ 17,605	\$ 9,246
TOTAL REV./ADDS. & TRANSFERS IN	\$ 168,758	\$ 403,184	\$ 80-\$	\$ 4,545	\$ 29,304	\$ 7,515	\$ 19,447	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 200,147	\$ 394,837	\$	\$ 5,092	\$ 16,545	\$ 5,684	\$ 23,275	
PY REV./ADDS. & TRANSFERS IN	\$ 131-							
PY EXP./DED. & TRANSFERS OUT	\$ 851	\$ 135-	\$	\$ 66		\$	\$ 717	
NET OPERATIONS	\$ 32,371-\$	\$ 8,482	\$ 80-\$	\$ 613-\$	\$ 12,759	\$ 1,831	\$ 4,545-	
BEGINNING FUND BALANCE	\$ 51,807	\$ 31,931	\$ 465	\$ 1,344	\$ 3,288	\$ 2,580-\$	\$ 21,199	
ADJUSTMENTS	\$	\$ 15,794-	\$	\$ 1				
ENDING FUND BALANCE	\$ 19,436	\$ 24,619	\$ 385	\$ 732	\$ 16,047	\$ 749-\$	\$ 16,654	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV 6,866- 29,296 40,617	33182 UNAPPLIED PAYROLL CL- EARING ACC 983- 200	33183 UM PHYSICA- L PLANT SE- RVICES CDA 21,030- 107,206 615,939	33184 UM COMPUTE- R SERVICES CDA 429,141 31,342	33185 CURNT DESI- G SPCL FEE & ANCL 147,613 7,480	33186 ASUM STUDE- NT ACTIVIT- Y FEE 71,065 30,645 210,000	33190 CONTINUING ED & EXTE- NSION 245,095 122,204
CASH & EQUIVALENTS	187,929							
RECEIVABLES (NET)	19,583							
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 207,512	\$ 28,000	783	\$ 702,181	\$ 511,276	\$ 158,639	\$ 313,272	\$ 381,858
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 207,511	\$ 13,902		\$ 228,846	\$ 417,998	\$ 82,655	\$ 63,880	\$ 251,121
TOTAL FUND BALANCE		\$ 77,146		\$ 473,335	\$ 93,277	\$ 75,984	\$ 249,392	\$ 130,740
TOTAL LIABILITIES & FUND BALANCE	\$ 207,511	\$ 91,048		\$ 702,181	\$ 511,275	\$ 158,639	\$ 313,272	\$ 381,861
TOTAL REV./ADDS. & TRANSFERS IN		\$ 32,635		\$ 219,401	\$ 1,238,974	\$ 361,619	\$ 797,527	\$ 620,900
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,936	\$ 2,726	201	\$ 27,183	\$ 1,594,545	\$ 376,473	\$ 721,079	\$ 559,560
PY REV./ADDS. & TRANSFERS IN		\$ 48,589			\$ 250		\$ 6,938	\$ 2,869
PY EXP./DED. & TRANSFERS OUT		\$ 47,096	1,621	\$ 98,570	\$ 106,308	\$ 764	\$ 4,272	\$ 4,606
NET OPERATIONS	\$ 112,936	\$ 31,402	1,822	\$ 345,154	\$ 249,513	\$ 14,090	\$ 65,238	\$ 59,603
BEGINNING FUND BALANCE	\$ 112,936	\$ 45,744	1,821	\$ 818,489	\$ 342,790	\$ 74,281	\$ 184,154	\$ 71,138
ADJUSTMENTS			1-	\$ 15,793				\$ 1-
ENDING FUND BALANCE	\$ 77,146			\$ 473,335	\$ 93,277	\$ 75,984	\$ 249,392	\$ 130,740

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)

INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

33191 RESEARCH-INDIRECT COST MONIES	33192 STATE COLLEGE WORK STUDY PROG	33200 DESIGNATED- -GAAP ADJUSTMENTS	33201 CAMPUS STORES AND MAINTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMISTRY STORES	33204 ART COLLECTION	33205 MSU TECHNICAL SERVICES
408,010	9,643	149,164-	171,551	13,823	173,419-	6,005	5,113
132,898	903		154,206	20,058	6,814	11,505	8,126
			272,434		193,334		
2,045							
\$ 542,953	\$ 10,546	\$ 149,164-	\$ 598,191	\$ 33,881	\$ 26,729	\$ 17,510	\$ 13,239
79,241	15,208	149,164-	117,975	11,290	22,258	6,250	2,337
51			13,509	3,657	3,724	3,605	5,804
\$ 79,292	\$ 15,208	\$ 149,164-	\$ 131,484	\$ 14,947	\$ 25,982	\$ 9,855	\$ 8,141
\$ 463,660	\$ 4,661-	\$	\$ 466,707	\$ 18,934	\$ 747	\$ 7,655	\$ 5,098
\$ 542,952	\$ 10,547	\$ 149,164-	\$ 598,191	\$ 33,881	\$ 26,729	\$ 17,510	\$ 13,239
\$ 466,126	\$ 71,974	\$ 8,702,979-	\$ 1,119,705	\$ 188,925	\$ 235,804	\$ 94,321	\$ 79,207
\$ 281,528	\$ 80,145	\$ 8,702,979-	\$ 1,067,003	\$ 209,633	\$ 266,169	\$ 91,681	\$ 46,917
\$ 56,722	\$ 47-					\$	\$ 24,000
\$ 571	\$ 1,892-	\$	\$ 14,500	\$ 2,255	\$ 8,104	\$	\$ 649
\$ 240,749	\$ 6,326-	\$	\$ 38,202	\$ 22,963-	\$ 38,469-	\$ 2,640	\$ 55,641
\$ 200,067	\$ 1,665	\$	\$ 428,505	\$ 41,896	\$ 39,216	\$ 5,014	\$ 50,543-
\$ 22,844		\$	\$	\$ 1	\$	\$ 1	
\$ 463,660	\$ 4,661-	\$	\$ 466,707	\$ 18,934	\$ 747	\$ 7,655	\$ 5,098

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IDC FUNDED RESEARCH	33209 MSU CONTIN- UING EDUCA- TION	33210 RESEARCH P- ARK FUND	33211 ASMSU	33212 EXTENDED S- TUDIES - H- ISTORICAL	33213 ADVANCES
CASH & EQUIVALENTS	261,105-	504,777	18,628	40,587	44,541	117,513	105,442-	
RECEIVABLES (NET)	1,256	20,043	7,290	9,760		29,466		
INVENTORY		15,773				102,800		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 259,849-\$	540,593 \$	25,918 \$	50,347 \$	44,541 \$	249,779	\$	23,357
ACCOUNTS PAYABLE	35,909	158,734	79,084	41,844		80,796		23,357
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	36,005	143,914	22,694	3,942		23,447		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 71,914 \$	302,648 \$	101,778 \$	45,786	\$	104,243	\$	23,357
TOTAL FUND BALANCE	\$ 331,764-\$	237,947 \$	75,861-\$	4,561 \$	44,541 \$	145,537		
TOTAL LIABILITIES & FUND BALANCE	\$ 259,850-\$	540,595 \$	25,917 \$	50,347 \$	44,541 \$	249,780	\$	23,357
TOTAL REV./ADDS. & TRANSFERS IN	\$ 293,578 \$	2,051,149 \$	1,045,512 \$	357,983	\$	1,221,539 \$	129,232	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 418,013 \$	1,674,913 \$	1,354,735 \$	365,697 \$	3,441 \$	1,142,404		
PY REV./ADDS. & TRANSFERS IN	\$ 5,685		\$ 173,092		\$	186-		
PY EXP./DED. & TRANSFERS OUT	\$ 304-\$	1,258 \$	7,726 \$	5,019-	\$	3,554		
NET OPERATIONS	\$ 118,446-\$	374,978 \$	143,857-\$	2,695-\$	3,441-\$	75,395 \$	129,232	
BEGINNING FUND BALANCE	\$ 213,318-\$	137,030-\$	67,996 \$	7,256 \$	47,982 \$	70,142 \$	129,232-	
ADJUSTMENTS	\$	1-						
ENDING FUND BALANCE	\$ 331,764-\$	237,947 \$	75,861-\$	4,561 \$	44,541 \$	145,537		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33214 MISC SALES & SERVICE REVOLVING	33215 CAMPUS MAI- NTENANCE	33216 MECHANIC S- HOP/TOOL R- OOM	33218 THE PRESID- ENT'S DISC- RETIONARY	33219 NSF CHECKS	33220 CULBERTSON HALL OPER- ATIONS	33253 UNRESTRICT- ED GIFTS-W- OMEN'S GEN	33254 WOMEN'S AT- HLETICS
CASH & EQUIVALENTS	512,289	190,225	3,017	935	11,253-	21,861	9,016	20,559
RECEIVABLES (NET)	197,171	107,342	3,139	472	14,506			902
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 711,460	\$ 297,567	\$ 6,156	\$ 1,407	\$ 3,253	\$ 21,861	\$ 9,016	\$ 21,461
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	54,667	45,606	3,066					575
TOTAL LIABILITIES	\$ 343,935	\$ 205,046	\$ 8,454	\$ 800	\$ 3,254		\$	\$ 3,605
TOTAL FUND BALANCE	\$ 367,525	\$ 92,521	\$ 2,297	\$ 607		\$ 21,860	\$ 9,015	\$ 17,857
TOTAL LIABILITIES & FUND BALANCE	\$ 711,460	\$ 297,567	\$ 6,157	\$ 1,407	\$ 3,254	\$ 21,860	\$ 9,015	\$ 21,462
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,876,357	\$ 1,346,294	\$ 45,259	\$ 5,186		\$ 26,578	\$ 415	\$ 48,570
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,225,317	\$ 1,422,230	\$ 47,556	\$ 7,177		\$ 4,718	\$ 589	\$ 55,712
PY REV./ADDS. & TRANSFERS IN	\$ 78,539						\$	\$ 175-
PY EXP./DED. & TRANSFERS OUT	\$ 46,623	\$ 1,112					\$	\$ 8,982
NET OPERATIONS	\$ 682,956	\$ 77,048	\$ 2,297	\$ 1,991		\$ 21,860	\$ 174	\$ 16,299
BEGINNING FUND BALANCE	\$ 315,432	\$ 169,568		\$ 2,598		\$	\$ 9,189	\$ 34,155
ADJUSTMENTS	\$ 1	\$ 1					\$	\$ 1
ENDING FUND BALANCE	\$ 367,525	\$ 92,521	\$ 2,297	\$ 607		\$ 21,860	\$ 9,015	\$ 17,857



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33255 WOMEN'S AT- HLETICS HI- STORICAL		33256 MEN'S ATHL- ETICS		33257 UNREST GIF- T-NURSING 50TH ANNIV		33258 UNREST. GI- FT-PRACTIC- UM		33290 DESIGNATED ACCOUNTS RECEIVABLE		33297 G&C TERMIN- ATION POOL		33299 INTER-ENTI- TY BORROWI- NG-DES		33301 EMC DESIGN- ATED STORE- S ACCT	
	97,287-	97,193- 645	97,287-	97,193- 645	737	1,031	58,369- 84,357	27,053 10,605	37,658	39,188	433,832	240-	113,958-\$	113,958 \$	113,958-\$	240-
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	97,287-\$	96,548-\$	737 \$	1,031 \$	25,988 \$	37,658	39,188	433,832	240-	113,958-\$	113,958 \$	113,958-\$	240-	1,804	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	97,287-\$	96,548-\$	737 \$	1,031 \$	25,988 \$	37,658	39,188	433,832	240-	113,958-\$	113,958 \$	113,958-\$	240-	1,804	
TOTAL FUND BALANCE	\$	97,287-\$	116,420-\$	738 \$	874	435,362-	42,842									
TOTAL LIABILITIES & FUND BALANCE	\$	97,287-\$	96,548-\$	738 \$	1,030 \$	25,989 \$	37,658									
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,411,040 \$	220 \$	1,836	67,231											
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,236,663 \$	738 \$	1,425	142,549											
PY REV./ADDS. & TRANSFERS IN	\$	119,195 \$	200-													
PY EXP./DED. & TRANSFERS OUT	\$	119,195 \$	8,741-													
NET OPERATIONS	\$	119,195 \$	182,918 \$	518-\$	411	116,033-\$	10,619-									
BEGINNING FUND BALANCE	\$	216,482-\$	299,339-\$	1,256 \$	463	319,330-\$	53,461									
ADJUSTMENTS		\$	1			1										
ENDING FUND BALANCE	\$	97,287-\$	116,420-\$	738 \$	874	435,362-	42,842									

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	33302 EMC COPY R- OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG- N ACCT	33304 EMC MACHIN- E CENTER D- ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN- G CONFEREN- CE ACCOUNT	33307 EXTENSION CREDIT	33308 MISC MAINT- ENANCE	33309 EMC GOLF C- OURSE ACCO- UNT
CASH & EQUIVALENTS	57,500	46,092	32,576-	14,063	6,555	70,912	67,337	3,385
RECEIVABLES (NET)	42	476	255			1,810		47
INVENTORY	2,996		26,831					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,538	\$ 46,568	\$ 5,490-\$	14,063 \$	6,555 \$	72,722 \$	67,337 \$	3,432
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,228	28,193	1,955	1,769	90	3,991	296	784
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,228	\$ 28,193	\$ 1,955	1,769 \$	90 \$	3,991 \$	296 \$	784
TOTAL FUND BALANCE	\$ 57,310	\$ 18,375	\$ 7,445-\$	12,295	6,465	68,731	67,040	2,648
TOTAL LIABILITIES & FUND BALANCE	\$ 60,538	\$ 46,568	\$ 5,490-\$	14,064	6,555	72,722	67,336	3,432
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,654	\$ 25,705	\$ 115,503	79,022 \$	95 \$	71,788	67,681	6,600
TOTAL EXP./DED. & TRANSFERS OUT	\$ 70,026	\$ 42,609	\$ 114,852	73,214 \$	1,508	87,586	844	4,643
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 15,000					
NET OPERATIONS	\$ 16,628	\$ 16,904-\$	\$ 14,349-\$	5,808	1,413-\$	15,798-\$	66,837	1,957
BEGINNING FUND BALANCE	\$ 40,681	\$ 35,279	\$ 6,904	6,487	7,879	84,529	204	692
ADJUSTMENTS	\$ 1				1-\$		1-\$	1-
ENDING FUND BALANCE	\$ 57,310	\$ 18,375	\$ 7,445-\$	12,295	6,465	68,731	67,040	2,648

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33310 EMC SKI CL- ASS ACCOUNT- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES	33317 DES. INDIR- ECT COST R- EC.
CASH & EQUIVALENTS	560	32,909	166		490	35,601-	30,111	24,640
RECEIVABLES (NET)							6	1,437
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 560	\$ 32,909	\$ 166	\$	\$ 490	\$ 35,601-\$	\$ 30,117	\$ 26,077
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,099			4	390	15,740	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 2,099		\$	\$ 4	\$ 390	\$ 15,740	
TOTAL FUND BALANCE	\$ 560	\$ 30,810	\$ 166	\$	\$ 486	\$ 35,990-\$	\$ 14,377	\$ 26,077
TOTAL LIABILITIES & FUND BALANCE	\$ 560	\$ 32,909	\$ 166	\$	\$ 490	\$ 35,600-\$	\$ 30,117	\$ 26,077
TOTAL REV./ADDS. & TRANSFERS IN	\$ 13,031	\$ 58,315		\$	\$ 7,499	\$ 16,614	\$ 22,548	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 12,423	\$ 45,462		\$	\$ 7,410	\$ 19,020	\$ 26,254	\$ 1,312
PY REV./ADDS. & TRANSFERS IN							\$	\$ 22,690-
PY EXP./DED. & TRANSFERS OUT					33-	\$	864-	
NET OPERATIONS	\$ 608	\$ 12,853		\$	\$ 122	\$ 2,406-\$	\$ 2,842-\$	\$ 24,002-
BEGINNING FUND BALANCE	\$ 48-\$	\$ 17,956	\$ 166	\$	\$ 363	\$ 33,584-\$	\$ 17,220	\$ 50,078
ADJUSTMENTS	\$	\$ 1		\$	\$ 1	\$	\$ 1-\$	\$ 1
ENDING FUND BALANCE	\$ 560	\$ 30,810	\$ 166	\$	\$ 486	\$ 35,990-\$	\$ 14,377	\$ 26,077

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33319 ASEMC AY H- OLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC PRESCH- OOL	33322 ORIENTATION- N FEES	33323 EMC ID EQU- IPMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- ING ACCT	33325 EMC CENT F- OR ORGAN D- EVEL ACCT	33326 STATE WORK- STUDY
CASH & EQUIVALENTS		14,644	4,225	5,624	8,247	595	4,986	323-
RECEIVABLES (NET)				3,456	258		68	1,515
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 14,644	\$ 4,225	\$ 9,080	\$ 8,505	\$ 595	\$ 5,054	\$ 1,192
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 721	\$ 127	\$ 887			\$ 2,375	\$ 1,191
TOTAL FUND BALANCE		\$ 13,922	\$ 4,098	\$ 8,194	\$ 8,505	\$ 595	\$ 2,680	
TOTAL LIABILITIES & FUND BALANCE		\$ 14,643	\$ 4,225	\$ 9,081	\$ 8,505	\$ 595	\$ 5,055	\$ 1,191
TOTAL REV./ADDS. & TRANSFERS IN		\$ 19,753	\$ 12,446	\$ 3,961	\$ 3,100	\$ 1,895	\$ 47,175	\$ 45,455
TOTAL EXP./DEO. & TRANSFERS OUT		\$ 17,553	\$ 11,853	\$ 851	\$ 4,273	\$ 1,445	\$ 53,648	\$ 48,503
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							\$ 18-	
NET OPERATIONS		\$ 2,200	\$ 593	\$ 3,110	\$ 1,173	\$ 450	\$ 6,455	\$ 3,048
BEGINNING FUND BALANCE	\$ 5,249	\$ 11,722	\$ 3,505	\$ 5,084	\$ 9,678	\$ 145	\$ 9,135	\$ 3,049
ADJUSTMENTS	\$ 5,249-						\$	\$ 1-
ENDING FUND BALANCE		\$ 13,922	\$ 4,098	\$ 8,194	\$ 8,505	\$ 595	\$ 2,680	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33327		33328		33329		33330		33331		33332		33333		33335	
	URBAN INST- TUTE	MISCELLANE- OUS LABS	EMC COMPUT- ER SERVICE CENTER	MAINTENANC- E SERVICE CENTER	PLACEMENT FEES	HANDICAPPE- D SWIM D	PRESCHOOL HANDICAPPE- D	AUDIO VISU- AL SERVICE- S								
CASH & EQUIVALENTS	4,942	30,816	220,444	118,932	1,113	2,309	25,964	9,104								
RECEIVABLES (NET)		26,828	20,522	16,062				83								
INVENTORY				244,323												
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 4,942	\$ 57,644	\$ 240,966	\$ 379,317	\$ 1,113	\$ 2,309	\$ 25,964	\$ 9,187								
ACCOUNTS PAYABLE				30,782			664	5								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	\$ 11,465	\$ 91,342	\$ 30,782	\$	\$	\$ 664	\$ 5								
TOTAL FUND BALANCE	\$ 4,942	\$ 46,179	\$ 149,625	\$ 348,535	\$ 1,113	\$ 2,309	\$ 25,300	\$ 9,182								
TOTAL LIABILITIES & FUND BALANCE	\$ 4,942	\$ 57,644	\$ 240,967	\$ 379,317	\$ 1,113	\$ 2,309	\$ 25,964	\$ 9,187								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,000	\$ 59,026	\$ 626,679	\$ 606,478	\$ 9,405	\$	\$ 5,539	\$ 6,504								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 58	\$ 12,847	\$ 557,913	\$ 673,643	\$ 12,507	\$ 1,637	\$ 7,579	\$ 7,817								
PY REV./ADDS. & TRANSFERS IN				\$ 362-			\$	\$ 14-								
PY EXP./DED. & TRANSFERS OUT				\$ 66,803-			\$ 2,040-	\$ 1,299-								
NET OPERATIONS	\$ 4,942	\$ 46,179	\$ 68,766	\$ 66,803-	\$ 3,102-	\$ 1,637-	\$ 2,040-	\$ 1,299-								
BEGINNING FUND BALANCE			\$ 80,859	\$ 415,339	\$ 4,216	\$ 3,946	\$ 27,339	\$ 10,481								
ADJUSTMENTS			\$ 1-	\$ 1-	\$ 1-	\$ 1										
ENDING FUND BALANCE	\$ 4,942	\$ 46,179	\$ 149,625	\$ 348,535	\$ 1,113	\$ 2,309	\$ 25,300	\$ 9,182								



FINANCIAL  
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	33336 TELEPHONE SERVICE CE- NTER	33337 GRADUATION FEES	33338 CLASS FEES	33339 FACULTY DE- VELOPMENT AWARDS	33340 REVIEW STU- DIES	33342 CONSULTANT- S	33344 YELLOWJACK- ETS CAMP	33347 DATA BASE ON-LINE SE- ARCH
CASH & EQUIVALENTS				43,928	35,727	7,500	6	687
RECEIVABLES (NET)	7,056-	4,036-		15				1,236
INVENTORY	29,088							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 22,032 \$	4,036-		\$ 43,943 \$	35,727 \$	7,500 \$	6 \$	1,923
ACCOUNTS PAYABLE				5,108		377		
NOTES & BONDS PAYABLE	13,092							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 13,092			\$ 5,108	\$	377		
TOTAL FUND BALANCE	\$ 8,940 \$	4,036-		\$ 38,834 \$	35,727 \$	7,123 \$	6 \$	1,922
TOTAL LIABILITIES & FUND BALANCE	\$ 22,032 \$	4,036-		\$ 43,942 \$	35,727 \$	7,500 \$	6 \$	1,922
TOTAL REV./ADDS. & TRANSFERS IN	\$ 370,046 \$	5,750		\$	35,727 \$	7,500	\$	1,670
TOTAL EXP./DED. & TRANSFERS OUT	\$ 366,980 \$	8,833		\$ 77,853	\$	377 \$	186 \$	750
PY REV./ADDS. & TRANSFERS IN	\$ 15,000-							
PY EXP./DED. & TRANSFERS OUT	\$ 18,066 \$	3,083-		\$ 77,853-\$	35,727 \$	7,123 \$	186-\$	920
NET OPERATIONS	\$ 9,126-\$	953-		\$ 116,687		\$	192 \$	1,003
BEGINNING FUND BALANCE							\$	1-
ADJUSTMENTS							\$	
ENDING FUND BALANCE	\$ 8,940 \$	4,036-		\$ 38,834 \$	35,727 \$	7,123 \$	6 \$	1,922

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33351		33352		33353		33354		33355		33356		33368		33370	
	KEMC RADIO	MAIL SERVI- CE CENTER	MUSIC PROG- RAM	SOCCEER CAM- P	EMC DEBATE CAMP	ACCOUNTS R- ECEIVABLE	LADY YELLO- WJACKETS C- AMP	AMERICAN E- DUCATION C- ONFERENCE								
CASH & EQUIVALENTS	3,418	6,230	3,637	463		5,888-		537								
RECEIVABLES (NET)	9	2,486	50			128										
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 3,427 \$	8,716 \$	3,687 \$	463		\$ 5,760-		537								
ACCOUNTS PAYABLE	7,169		216			609		17								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 7,169	\$	216			\$ 609		17								
TOTAL FUND BALANCE	\$ 3,742-\$	8,716 \$	3,471 \$	463		\$ 6,369-		520								
TOTAL LIABILITIES & FUND BALANCE	\$ 3,427 \$	8,716 \$	3,687 \$	463		\$ 5,760-		537								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 158,168 \$	110,209 \$	10,198			\$ 23,276										
TOTAL EXP./DED. & TRANSFERS OUT	\$ 182,998 \$	110,259 \$	12,182			\$ 23,522		1,069								
PY REV./ADDS. & TRANSFERS IN	\$	2,269-				\$ 2,409										
PY EXP./DED. & TRANSFERS OUT	\$ 4,540-															
NET OPERATIONS	\$ 20,290-\$	2,319-\$	1,984-			\$ 2,163		1,069-								
BEGINNING FUND BALANCE	\$ 16,548 \$	11,035 \$	5,455 \$	463		\$ 8,532-		1,590								
ADJUSTMENTS								1-								
ENDING FUND BALANCE	\$ 3,742-\$	8,716 \$	3,471 \$	463		\$ 6,369-		520								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33371 DESIGNATED ATHLETICS	33374 MCHC SERVI- CE ACCOUNT	33399 ASEMC-STUD- ENT GOVERN- MENT	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLI- ES & POSTA- GE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSH- OPS & SEMI- NARS ACCT	33405 NMC OUTDOO- R EDUCATIO- N
CASH & EQUIVALENTS		30,773	37,734	31,470	6,241	11,248	7,046	4,477
RECEIVABLES (NET)		790	8,231	352	365	190		65
INVENTORY					8,783			
INVESTMENTS			176,100					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 31,563	222,065	31,822	16,989	11,438	7,046	4,542
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			4,408	441	31	3,586		
OTHER LIABILITIES			24,018					
COMPENSATED ABSENCES				45,344				
TOTAL LIABILITIES		\$ 13,953	28,426	45,785	31	3,586		
TOTAL FUND BALANCE		\$ 17,610	193,640	13,963	16,958	7,852	7,046	4,542
TOTAL LIABILITIES & FUND BALANCE		\$ 31,563	222,066	31,822	16,989	11,438	7,046	4,542
TOTAL REV./ADDS. & TRANSFERS IN	\$ 46,535	128,489	313,863	4,484	6,565	11,940	2,522	3,804
TOTAL EXP./DED. & TRANSFERS OUT	\$ 45,663	155,193	274,633	3,732	9,269	15,214	2,021	2,622
PY REV./ADDS. & TRANSFERS IN			199		455			
PY EXP./DED. & TRANSFERS OUT			186	76		80		
NET OPERATIONS	\$ 872	26,671	39,217	8,292	3,159	3,354	501	1,182
BEGINNING FUND BALANCE	\$ 872	44,281	149,174	22,255	20,117	11,206	6,545	3,361
ADJUSTMENTS			5,249					1-
ENDING FUND BALANCE	\$	17,610	193,640	13,963	16,958	7,852	7,046	4,542

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	33406 EDUCATIONA- L LABS	33407 NMC GYM AC- TIVITIES	33408 CONTINUING EDUCATION- -OTHER	33409 NMC MALMST- ROM RESIDE- NT CENTER	33410 TELEPHONE SYSTEM	33411 NMC COMPUT- ER CENTER CDA	33412 NMC REPAIR- &MAINT CEN- TER CDA	33413 AUTO DIESE- L-STUDENT PROJECTS
CASH & EQUIVALENTS	14,921	10,047-	123,032	25,549	16,574	56,903	59,433	10,288
RECEIVABLES (NET)	168	12,798	6,342		7,548	199	846	630
INVENTORY							45,000	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 15,089	\$ 2,751	\$ 129,642	\$ 25,549	\$ 24,122	\$ 57,102	\$ 105,279	\$ 10,918
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,254	2,651	14,261	6,724	6	49,454	53,148	1,013
DEFERRED REVENUE				13,620				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,254	\$ 2,651	\$ 14,261	\$ 20,344	\$ 6	\$ 49,454	\$ 53,148	\$ 1,013
TOTAL FUND BALANCE	\$ 13,836	\$ 100	\$ 115,381	\$ 5,205	\$ 24,117	\$ 7,646	\$ 52,131	\$ 9,906
TOTAL LIABILITIES & FUND BALANCE	\$ 15,090	\$ 2,751	\$ 129,642	\$ 25,549	\$ 24,123	\$ 57,100	\$ 105,279	\$ 10,919
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,897	\$ 32,101	\$ 93,425	\$ 65,631	\$ 569	\$ 4,986	\$ 514	\$ 53,579
TOTAL EXP./DED. & TRANSFERS OUT	\$ 29,528	\$ 27,099	\$ 76,853	\$ 80,924	\$ 8,666	\$ 20,735	\$ 23,457	\$ 52,624
PY REV./ADDS. & TRANSFERS IN	\$ 100							
PY EXP./DED. & TRANSFERS OUT	\$ 404-			\$ 1,004		\$ 499-	\$ 1,027-	
NET OPERATIONS	\$ 3,873	\$ 5,002	\$ 16,572	\$ 16,297	\$ 9,235	\$ 15,250	\$ 21,916	\$ 955
BEGINNING FUND BALANCE	\$ 9,962	\$ 4,902	\$ 98,808	\$ 21,502	\$ 14,882	\$ 22,897	\$ 74,046	\$ 8,950
ADJUSTMENTS	\$ 1	\$	\$ 1		\$	\$ 1-	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 13,836	\$ 100	\$ 115,381	\$ 5,205	\$ 24,117	\$ 7,646	\$ 52,131	\$ 9,906

FINANCIAL  
SCHEDULE BY  
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	33414 INTERCOLLE- GIATE ATHL- ETICS	33415 STUDENT AC- TIVITY	33416 STATE WORK- STUDY	33417 INDIRECT C- OST RECOVE- RY-DESIGNA	33418 DAY CARE C- ENTER	33419 STUDENT GO- VT.	33420 WATER TEST- ING	33421 ENVIRONMEN- TAL
CASH & EQUIVALENTS	2,771			11,919	11,176	6,870-	48	4,279
RECEIVABLES (NET)			12,824	6,209	3,090	6		400
INVENTORY								
INVESTMENTS						42,400		200
FIXED ASSETS						3,537		
OTHER ASSETS								
TOTAL ASSETS	\$ 2,771		\$ 12,824	\$ 18,128	\$ 14,266	\$ 39,073	\$ 48	\$ 4,879
ACCOUNTS PAYABLE				69	2,877	5,553		134
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						11,105		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 12,824	\$ 69	\$ 2,877	\$ 16,658	\$	\$ 134
TOTAL FUND BALANCE	\$ 2,771			\$ 18,058	\$ 11,389	\$ 22,416	\$ 48	\$ 4,745
TOTAL LIABILITIES & FUND BALANCE	\$ 2,771		\$ 12,824	\$ 18,127	\$ 14,266	\$ 39,074	\$ 48	\$ 4,879
TOTAL REV./ADDS. & TRANSFERS IN	\$ 30,841		\$ 33,420	\$ 9,117	\$ 58,606	\$ 171,083	\$ 20	\$ 6,093
TOTAL EXP./DED. & TRANSFERS OUT	\$ 29,634		\$ 33,420	\$ 5,290	\$ 50,550	\$ 187,055	\$	\$ 1,348
PY REV./ADDS. & TRANSFERS IN		\$ 18-		\$ 37	\$ 20-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,207	\$ 18-		\$ 3,864	\$ 8,036	\$ 15,972-	\$ 20	\$ 4,745
BEGINNING FUND BALANCE	\$ 1,565	\$ 18		\$ 14,194	\$ 3,353	\$ 38,388	\$ 28	
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 2,771			\$ 18,058	\$ 11,389	\$ 22,416	\$ 48	\$ 4,745



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33501 MCMS & T M- OTOR POOL ACCT	33502 MCMS&T COM- PUTER CNTR ACCT	33504 MCMS&T DUP- LICATING & COPY CTR.	33505 MCMST POST- AGE METER	33506 MCMS&T (BU- REAU) - AN- ALYTICAL L	33507 WATER MICR- OBIOLOGY L- AB	33508 MET-CHEM A- NAL LAB	33509 MCMS&T WEL- LNESS FUND
CASH & EQUIVALENTS	37,690	29,920	23,134	4,740	81,721	1,796	6,612	1,722
RECEIVABLES (NET)	6,189	4,125	10,737	2,319	1,721	2,940	633	
INVENTORY		5,884	9,775					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,218		5,241				340
TOTAL ASSETS	\$ 43,879	\$ 41,147	\$ 43,646	\$ 12,300	\$ 83,442	\$ 4,736	\$ 7,245	\$ 2,062
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 31,927	\$ 21,694	\$ 7,766	\$ 4,300	\$ 8,373	\$ 2,787	\$ 767	\$ 650
TOTAL FUND BALANCE	\$ 11,952	\$ 19,454	\$ 35,880	\$ 8,000	\$ 75,069	\$ 1,949	\$ 6,478	\$ 1,412
TOTAL LIABILITIES & FUND BALANCE	\$ 43,879	\$ 41,148	\$ 43,646	\$ 12,300	\$ 83,442	\$ 4,736	\$ 7,245	\$ 2,062
TOTAL REV./ADDS. & TRANSFERS IN	\$ 83,674	\$ 322,329	\$ 107,947	\$ 74,341	\$ 141,149	\$ 4,485	\$ 10,143	\$ 19,060
TOTAL EXP./DED. & TRANSFERS OUT	\$ 85,159	\$ 340,747	\$ 104,028	\$ 65,703	\$ 90,195	\$ 6,998	\$ 10,230	\$ 21,598
PY REV./ADDS. & TRANSFERS IN			\$ 53-\$	138-\$	17			
PY EXP./DED. & TRANSFERS OUT	\$ 337-\$	465	\$ 1,662	\$ 500	\$ 2,425	\$	\$ 417	\$ 173-
NET OPERATIONS	\$ 1,148-\$	\$ 18,883-\$	\$ 2,204	\$ 8,000	\$ 48,546	\$ 2,513-\$	\$ 504-\$	\$ 2,365-
BEGINNING FUND BALANCE	\$ 13,099	\$ 38,337	\$ 33,675	\$	\$ 26,524	\$ 4,462	\$ 6,982	\$ 3,777
ADJUSTMENTS	\$ 1	\$	1	\$	1-			
ENDING FUND BALANCE	\$ 11,952	\$ 19,454	\$ 35,880	\$ 8,000	\$ 75,069	\$ 1,949	\$ 6,478	\$ 1,412

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33515 MCMST ASMT ACCOUNT	33516 MCMST &T INT- ERCOLLEGIA- TE ATHL AC	33517 MCMST CONF- ERENCES & WORKSHOPS	33518 MCMST CWS STATE PROG- RAM	33519 MONTANA TE- CH RESEAR- H CENTER	33520 MCMST &T IND- IRECT COST RECOVERY
CASH & EQUIVALENTS	30,079	3,773	4,653	8,191	29,654	9,345	13,770	50,852
RECEIVABLES (NET)	8,007	5,207	4,290		3,441		2,120	18,862
INVENTORY			66,100					
INVESTMENTS			62					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 38,086	\$ 8,980	\$ 75,105	\$ 8,191	\$ 33,095	\$ 9,345	\$ 15,890	\$ 69,714
ACCOUNTS PAYABLE	3,895	8,331	13,283		16,813	9,345	7,388	4,719
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,895	\$ 8,331	\$ 13,283	\$	\$ 16,813	\$ 9,345	\$ 7,388	\$ 4,719
TOTAL FUND BALANCE	\$ 34,192	\$ 650	\$ 61,824	\$ 8,191	\$ 16,282	\$	\$ 8,503	\$ 64,994
TOTAL LIABILITIES & FUND BALANCE	\$ 38,087	\$ 8,981	\$ 75,107	\$ 8,191	\$ 33,095	\$ 9,345	\$ 15,891	\$ 69,713
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,324	\$ 104,272	\$ 177,593	\$ 20,576	\$ 95,774	\$ 15,249	\$ 36,556	\$ 103,066
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,577	\$ 106,736	\$ 170,969	\$ 19,602	\$ 99,306	\$ 15,249	\$ 51,958	\$ 57,710
PY REV./ADDS. & TRANSFERS IN	\$ 521	\$	258-					
PY EXP./DED. & TRANSFERS OUT	\$ 110-	\$ 246-	\$ 7,850	\$	\$ 593		\$	\$ 717
NET OPERATIONS	\$ 11,378	\$ 2,218-	\$ 1,484-	\$ 974	\$ 4,125-		\$ 15,402-	\$ 44,639
BEGINNING FUND BALANCE	\$ 22,814	\$ 2,868	\$ 63,308	\$ 7,216	\$ 20,407	\$	\$ 23,906	\$ 20,355
ADJUSTMENTS			\$	1			\$ 1-	
ENDING FUND BALANCE	\$ 34,192	\$ 650	\$ 61,824	\$ 8,191	\$ 16,282	\$	\$ 8,503	\$ 64,994

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33525 MCMST DES COMPENSATE- D ABSENCES	33601 WMC CONT E- DUCATION A- CCT	33602 WMC COMPUT- ER CENTER ACCOUNT	33603 WMC CLASS FEES/WATER- IALS ACCOU NT	33604 WMC MOTOR POOL ACCOU NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOSTE- L PROGRAM
CASH & EQUIVALENTS		12,354		13,586		28		11,068
RECEIVABLES (NET)		50		150				
INVENTORY				2,515				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	12,404	\$	16,251		28	\$	11,068
ACCOUNTS PAYABLE		7,959		4,950		28	897	171
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	27,246	1,807						
TOTAL LIABILITIES	\$	27,246	\$	4,950		28	\$	897
								171
TOTAL FUND BALANCE	\$	27,246-\$	\$	11,300		\$	897-\$	10,897
TOTAL LIABILITIES & FUND BALANCE		\$	\$	16,250		28	\$	11,068
TOTAL REV./ADDS. & TRANSFERS IN	\$	692,938-\$	\$	27,641			\$	24,634
TOTAL EXP./DED. & TRANSFERS OUT	\$	697,026-\$	\$	30,264		\$	897	21,332
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$	24-\$	165-	18-\$	2,386-	
NET OPERATIONS	\$	4,088	\$	24	2,458-	18	1,489	3,302
BEGINNING FUND BALANCE	\$	31,334-\$	\$	3,313	13,758	115,077-\$	27,370	7,595
ADJUSTMENTS			\$	3,337-	\$	115,059	29,756-	
ENDING FUND BALANCE	\$	27,246-\$	\$	11,300		\$	897-\$	10,897

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33608 SWIMMING P- OOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)	33612 INTERDEPAR- TMENT ELIM- INATIONS	33613 INDIRECT C- OST RECOVE- RY-WMC	33614 WMC DAY CA- RE CENTER	33615 STUDENT AC- TIVITIES P- ROGRAM
CASH & EQUIVALENTS	1,483		8,833	4,474	5,595	6,064	10,659-	2,131
RECEIVABLES (NET)			4			1,195	2,337	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,483		\$ 8,837	\$ 7,500	\$ 5,595	\$ 7,259	\$ 8,322-	\$ 2,131
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	626	170	4,260	65	5,595	4,797	6,450	16
OTHER LIABILITIES								
COMPENSATED ABSENCES			832				1,907	
TOTAL LIABILITIES	\$ 626	\$ 170	\$ 5,092	\$ 65	\$ 5,595	\$ 4,797	\$ 8,357	\$ 16
TOTAL FUND BALANCE	\$ 857	\$ 170-	\$ 3,744	\$ 7,434	\$	\$ 2,461	\$ 16,679-	\$ 2,115
TOTAL LIABILITIES & FUND BALANCE	\$ 1,483	\$	\$ 8,836	\$ 7,499	\$ 5,595	\$ 7,258	\$ 8,322-	\$ 2,131
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,293	\$ 32,063	\$ 69,941	\$ 11,172	\$ 350,749-	\$ 2,947	\$ 79,252	\$ 18,969
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,779	\$ 32,233	\$ 68,490	\$ 12,067	\$ 350,749-	\$ 5,116	\$ 90,855	\$ 22,588
PY REV./ADDS. & TRANSFERS IN			\$ 19-	\$ 6-	\$ 416,710-			
PY EXP./DED. & TRANSFERS OUT			\$ 159	\$	\$ 416,710-			
NET OPERATIONS	\$ 486-	\$ 170-	\$ 1,273	\$ 901-	\$	\$ 2,169-	\$ 11,603-	\$ 3,619-
BEGINNING FUND BALANCE	\$ 1,343	\$	\$ 2,472	\$ 8,335	\$	\$ 4,630	\$ 5,077-	\$ 5,734
ADJUSTMENTS		\$	\$ 1-			\$	\$ 1	
ENDING FUND BALANCE	\$ 857	\$ 170-	\$ 3,744	\$ 7,434	\$	\$ 2,461	\$ 16,679-	\$ 2,115

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33616 COMP ABSEN- CE POOL/RE- STRICTED	33617 CENTRAL SU- PLY	33618 RURAL NET SALES & SE- RVICES	33620 CONSOLIDAT- ED RECHARG- ES	33645 STATE WORK STUDY	33699 DESIGNATED INTER-ENT- ITY LOANS	33700 DESIGNATED- -GAAP ADJU- STMENTS	33701 CES DESIGN- ATED MULTI- LITH ACCT
CASH & EQUIVALENTS			72	69,589-	320	35,000	2,311-	29,087
RECEIVABLES (NET)				17,707				38,196
INVENTORY				83,228				67,212
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	72 \$	2,351 \$	31,346 \$	320 \$	35,000 \$	2,311-\$	134,495
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			2	48,146	320	35,000	2,311-	46,560
OTHER LIABILITIES								
COMPENSATED ABSENCES	14,215			1,152				38,555
TOTAL LIABILITIES	\$	72 \$	2 \$	49,298 \$	320 \$	35,000 \$	2,311-\$	85,115
TOTAL FUND BALANCE	\$	14,215-	2,349 \$	17,951-			\$	49,380
TOTAL LIABILITIES & FUND BALANCE	\$	72 \$	2,351 \$	31,347 \$	320 \$	35,000 \$	2,311-\$	134,495
TOTAL REV./ADDS. & TRANSFERS IN			3,035 \$	460,206 \$	8,806	\$	94,775-\$	426,566
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,909	686 \$	402,897 \$	8,806	\$	94,775-\$	400,491
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								4,402-
NET OPERATIONS	\$	3,909-	2,349 \$	57,309			\$	30,477
BEGINNING FUND BALANCE	\$	10,306-					\$	18,903
ADJUSTMENTS								
ENDING FUND BALANCE	\$	14,215-	2,349 \$	75,260-			\$	49,380



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33703 SEED POTAT- O CERTIFIC- ATION	33704 FARM CHEM/- WEED CONT- BOOKLETS	33705 COUNTY OFF- ICE REVOLV- ING	33708 CES-SHEEP SHEARING S- CHOO	33709 DEMONSTRAT- ION PLOT M- AINTENANCE	33710 CES-MAIL R- OOM OPERAT- ION	33711 CES-MARKET- ING SUPPLI- ES	33712 WOMEN'S WE- EK
CASH & EQUIVALENTS	112,854		40,702		74		1,300-	30,736
RECEIVABLES (NET)	3,641		4,947				2,353	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 116,495		\$ 45,649		\$ 74		\$ 1,053	\$ 30,736
ACCOUNTS PAYABLE	36,879		46,602				940	3,004
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	14,280		101,487					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51,159		\$ 148,089				\$ 940	\$ 3,004
TOTAL FUND BALANCE	\$ 65,335		\$ 102,440-		\$ 75		\$ 113	\$ 27,731
TOTAL LIABILITIES & FUND BALANCE	\$ 116,494		\$ 45,649		\$ 75		\$ 1,053	\$ 30,735
TOTAL REV./ADDS. & TRANSFERS IN	\$ 291,758		\$ 518,452		\$ 135		\$ 3,069	\$ 34,925
TOTAL EXP./DED. & TRANSFERS OUT	\$ 327,543		\$ 586,355		\$ 57		\$ 2,652	\$ 11,806
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,233		\$ 343-				\$	\$ 281-
NET OPERATIONS	\$ 37,018-		\$ 67,560-		\$ 78		\$ 417	\$ 23,400
BEGINNING FUND BALANCE	\$ 102,354		\$ 34,880-		\$ 4-		\$ 304-	\$ 4,332
ADJUSTMENTS	\$ 1-				\$ 1		\$	\$ 1-
ENDING FUND BALANCE	\$ 65,335		\$ 102,440-		\$ 75		\$ 113	\$ 27,731

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33713 CES WORKSH- OP & SEMIN- ARS	33714 CES-4-H SU- PPLIES	33716 CES-SPRAY-- CHECK	33717 PUBLICATION- NS REVOLVI- NG	33799 INTER-ENTI- TY BORROWI- NG-DES	33800 DESIGNATED- -GAAP ADJU- STMENTS	33801 AES EXPERI- MENT CATTI- E INV CD	33802 ANALYTICAL LABORATOR- Y
CASH & EQUIVALENTS	34,429	5,883-	352	11,475-	2,584-		13,318	80,468
RECEIVABLES (NET)	1,602	3,054		16,753				5,386
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 36,031	\$ 2,829-\$	352 \$	5,278		\$ 2,584-\$	13,318 \$	85,854
ACCOUNTS PAYABLE	7,522	92	65	6,964		2,584-		43,328
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								1,639
TOTAL LIABILITIES	\$ 7,522	\$ 92	65 \$	6,964		\$ 2,584-	\$	44,967
TOTAL FUND BALANCE	\$ 28,510	\$ 2,920-\$	287 \$	1,686-		\$	13,318 \$	40,887
TOTAL LIABILITIES & FUND BALANCE	\$ 36,032	\$ 2,828-\$	352 \$	5,278		\$ 2,584-\$	13,318 \$	85,854
TOTAL REV./ADDS. & TRANSFERS IN	\$ 85,343	\$ 21,460	20 \$	46,762		\$	5,850 \$	136,118
TOTAL EXP./DED. & TRANSFERS OUT	\$ 76,249	\$ 28,400	65 \$	31,759		\$	4,000 \$	134,436
PY REV./ADDS. & TRANSFERS IN	\$ 9,608		\$	9,925-				
PY EXP./DED. & TRANSFERS OUT	\$ 523		\$	853-\$	1,522-			
NET OPERATIONS	\$ 18,179	\$ 6,940-\$	45-\$	5,931 \$	1,522	\$	1,850 \$	1,682
BEGINNING FUND BALANCE	\$ 10,331	\$ 4,020	332 \$	7,617-\$	1,522-	\$	11,468 \$	39,205
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 28,510	\$ 2,920-\$	287 \$	1,686-		\$	13,318 \$	40,887

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33803 AES-RESEAR- CH LIVESTO- CK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROW- TH CENTER	33808 CEREAL QUA- LITY LAB	33809 AN/R FEED PROCESSING	34001 BOOKSTORE
CASH & EQUIVALENTS	21,127-	90,106	11,101	16,421	17,123	9,912-	16,863-	18,563
RECEIVABLES (NET)			8,326	2,002	4,502		2,845	67,233
INVENTORY								26,265
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,127-\$	90,106 \$	19,427 \$	18,423 \$	21,625 \$	9,912-\$	14,018-\$	112,061
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	97	31,248	5,409	2,406	3,497	91	160	440
OTHER LIABILITIES								
COMPENSATED ABSENCES			948	3,113				141
TOTAL LIABILITIES	\$ 97 \$	31,248 \$	6,357 \$	5,519 \$	3,497 \$	91 \$	160 \$	581
TOTAL FUND BALANCE	\$ 21,224-\$	58,859 \$	13,072 \$	12,904 \$	18,128 \$	10,004-\$	14,178-\$	111,481
TOTAL LIABILITIES & FUND BALANCE	\$ 21,127-\$	90,107 \$	19,429 \$	18,423 \$	21,625 \$	9,913-\$	14,018-\$	112,062
TOTAL REV./ADDS. & TRANSFERS IN	\$ 264,226 \$	118,459 \$	43,720 \$	66,384 \$	39,553 \$	11,100 \$	41,212 \$	127,127
TOTAL EXP./DED. & TRANSFERS OUT	\$ 160,184 \$	123,574 \$	32,488 \$	77,196 \$	23,828 \$	19,672 \$	55,390 \$	124,386
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 800-\$	328 \$	4,240	\$	3,984-\$	201-	\$	842-
NET OPERATIONS	\$ 104,842 \$	5,443-\$	6,992 \$	10,812-\$	19,709 \$	8,371-\$	14,178-\$	3,583
BEGINNING FUND BALANCE	\$ 126,066-\$	64,302 \$	6,080 \$	23,716 \$	1,581-\$	1,633-	\$	107,899
ADJUSTMENTS							\$	1-
ENDING FUND BALANCE	\$ 21,224-\$	58,859 \$	13,072 \$	12,904 \$	18,128 \$	10,004-\$	14,178-\$	111,481

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34002		34003		34004		34005		34006		34012		34013		34015	
	BOOKSTORE-- BUTTE VOTE- CH	32,193	BOOKSTORE GT FALLS	24,244	BOOKSTORE-- HELENA VOT- ECH	107,065	MISSOULA B- OOKSTORE	55,699	VENDING MA- CHINES	5,014	BUTTE VO-T- ECH CAFETE- RIA	182	FOOD SERVI- CE	15,724	MISSOULA S- NACK BAR	1,240
CASH & EQUIVALENTS																
RECEIVABLES (NET)						5,065	1,940									68
INVENTORY		29,313		42,386		31,131	38,787			1,058				3,769		
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	61,506	\$	66,630	\$	143,261	\$	96,426	\$	6,072	\$	182	\$	19,493	\$	1,308
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE						3	1,332							1,814		219
PROPERTY HELD IN TRUST																
DEFERRED REVENUE						115										
OTHER LIABILITIES																
COMPENSATED ABSENCES				542			2,437							347		130
TOTAL LIABILITIES	\$		\$	2,290	\$	118	\$	3,769			\$		\$	2,161	\$	349
TOTAL FUND BALANCE	\$	61,506	\$	64,339	\$	143,142	\$	92,658	\$	6,071	\$	182	\$	17,333	\$	959
TOTAL LIABILITIES & FUND BALANCE	\$	61,506	\$	66,629	\$	143,260	\$	96,427	\$	6,071	\$	182	\$	19,494	\$	1,308
TOTAL REV./ADDS. & TRANSFERS IN	\$	83,529	\$	186,579	\$	136,494	\$	178,753	\$	16,234	\$	38	\$	68,392	\$	48,252
TOTAL EXP./DED. & TRANSFERS OUT	\$	80,368	\$	191,677	\$	119,030	\$	166,462	\$	10,601	\$	100	\$	63,244	\$	48,860
PY REV./ADDS. & TRANSFERS IN												439				
PY EXP./DED. & TRANSFERS OUT														76-		
NET OPERATIONS	\$	3,161	\$	5,081-	\$	16,419	\$	12,291	\$	6,072	\$	62-	\$	5,224	\$	608-
BEGINNING FUND BALANCE	\$	58,346	\$	69,420	\$	126,724	\$	80,367			\$	244	\$	12,108	\$	1,567
ADJUSTMENTS	\$	1-	\$		\$	1-	\$				\$	1-	\$	1		
ENDING FUND BALANCE	\$	61,506	\$	64,339	\$	143,142	\$	92,658	\$	6,071	\$	182	\$	17,333	\$	959

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34020 MVTC STUDENT HEALTH SERVICE	34034 MOTOR VEHICLE REGISTRATION	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION	34132 MARRIED STUDENT HOUSING	34133 RESIDENCE HALLS	34134 FOOD SERVICE/ CE/RESIDENT CE HALLS	34135 DENTAL SERVICE VICE
CASH & EQUIVALENTS	619	4,438	24,367	356-	108,165	150,609	141,065	43,543
RECEIVABLES (NET)	149		13,560-	293	22,460	45,959	16,817	10,308
INVENTORY			19,250		57,470	29,609		
INVESTMENTS			135,000	5,000	147,000	525,000	185,000	37,000
FIXED ASSETS								
OTHER ASSETS			140					
TOTAL ASSETS	\$ 768	\$ 4,438	\$ 165,197	\$ 4,937	\$ 335,095	\$ 751,177	\$ 342,882	\$ 90,851
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	680		11,785		70,343	117,426	60,445	38,446
DEFERRED REVENUE		18			32,025	131,600		6,577
OTHER LIABILITIES						24,996		
COMPENSATED ABSENCES			52,271		29,293	49,462	40,834	27,404
TOTAL LIABILITIES	\$ 680	\$ 18	\$ 64,056	\$	\$ 131,661	\$ 323,484	\$ 101,279	\$ 72,427
TOTAL FUND BALANCE	\$ 87	\$ 4,421	\$ 101,142	\$ 4,936	\$ 203,434	\$ 427,693	\$ 241,603	\$ 18,424
TOTAL LIABILITIES & FUND BALANCE	\$ 767	\$ 4,439	\$ 165,198	\$ 4,936	\$ 335,095	\$ 751,177	\$ 342,882	\$ 90,851
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,103	\$ 2,522	\$ 700,257	\$ 3,803	\$ 1,080,227	\$ 2,766,183	\$ 2,483,367	\$ 263,790
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,201	\$ 717	\$ 490,720	\$ 2,944	\$ 1,073,542	\$ 2,612,800	\$ 2,452,514	\$ 245,924
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 20,605		\$ 877	\$ 930	\$ 1,344	\$ 208
NET OPERATIONS	\$ 1,098-	\$ 1,805	\$ 188,932	\$ 859	\$ 5,808	\$ 152,453	\$ 29,509	\$ 17,658
BEGINNING FUND BALANCE	\$ 1,185	\$ 2,615	\$ 87,789-	\$ 4,077	\$ 197,625	\$ 275,240	\$ 212,093	\$ 766
ADJUSTMENTS	\$	\$ 1	\$ 1-		\$ 1		\$ 1	
ENDING FUND BALANCE	\$ 87	\$ 4,421	\$ 101,142	\$ 4,936	\$ 203,434	\$ 427,693	\$ 241,603	\$ 18,424



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34136 HEALTH SER- VICE	34137 PRESCRIPTI- ON PHARMAC- Y	34138 PRINTING A- ND REPROGR- APHICS	34139 FORESTRY L- UBRECHT CA- MP	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURS- E	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER
CASH & EQUIVALENTS	221,170	8,180	82,740	5,952	23,626-	31,685	1,406-	140,078
RECEIVABLES (NET)	46,711	397	54,356	3,541	3,030	18,359	2,918	200,670
INVENTORY	20,492	13,827	110,432			25,688		151,989
INVESTMENTS		20,000	90,000	30,000	331,000			105,000
FIXED ASSETS								
OTHER ASSETS	1					175		2,917
TOTAL ASSETS	\$ 288,374	\$ 42,404	\$ 337,528	\$ 39,493	\$ 310,404	\$ 75,907	\$ 1,512	\$ 600,654
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	38,050				1,307			40,525
OTHER LIABILITIES								
COMPENSATED ABSENCES	92,190	10,239	54,598	2,979	2,536	8,852	250	78,175
TOTAL LIABILITIES	\$ 285,508	\$ 14,630	\$ 100,034	\$ 13,905	\$ 212,558	\$ 66,534	\$ 399	\$ 319,441
TOTAL FUND BALANCE	\$ 2,867	\$ 27,772	\$ 237,494	\$ 25,588	\$ 97,846	\$ 9,373	\$ 1,112	\$ 281,213
TOTAL LIABILITIES & FUND BALANCE	\$ 288,375	\$ 42,402	\$ 337,528	\$ 39,493	\$ 310,404	\$ 75,907	\$ 1,511	\$ 600,654
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,095,320	\$ 155,306	\$ 1,016,822	\$ 66,945	\$ 367,069	\$ 479,005	\$ 22,497	\$ 3,174,062
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,061,660	\$ 143,008	\$ 1,020,547	\$ 86,529	\$ 443,818	\$ 424,995	\$ 17,448	\$ 3,324,321
PY REV./ADDS. & TRANSFERS IN					\$ 74,609-		\$	\$ 1,858-
PY EXP./DED. & TRANSFERS OUT	\$ 1,539	\$ 2,354	\$ 4,060	\$ 6,677-	\$ 5,970	\$ 13,069	\$	\$ 10,874
NET OPERATIONS	\$ 32,121	\$ 9,944	\$ 7,785-	\$ 12,907-	\$ 157,328-	\$ 40,941	\$ 5,049	\$ 162,991-
BEGINNING FUND BALANCE	\$ 29,253-	\$ 17,829	\$ 245,278	\$ 38,494	\$ 255,174	\$ 31,569-	\$ 3,936-	\$ 444,206
ADJUSTMENTS	\$ 1-\$	\$ 1-\$	\$ 1	\$ 1	\$	\$ 1	\$ 1-\$	\$ 2-
ENDING FUND BALANCE	\$ 2,867	\$ 27,772	\$ 237,494	\$ 25,588	\$ 97,846	\$ 9,373	\$ 1,112	\$ 281,213

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34148 RENTAL PRO- PERTY	34149 SWIMMING P- OOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURC- HASE EQUIP POOL	34155 YELLOW BAY FACILITY	34200 AUXILIARY-- GAAP ADJUS- TMENTS	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT
CASH & EQUIVALENTS	6,820-	449	13,875-	7,914-	20,145		55,114	1,504
RECEIVABLES (NET)	1,969	14,496	30,356	469	1,758	283,124-	8,110	2,210
INVENTORY		4,365		55,000				
FIXED ASSETS	90,000						778,500	54,900
OTHER ASSETS			9,703		7,124			
TOTAL ASSETS	\$ 85,149	\$ 19,310	\$ 26,184	\$ 47,555	\$ 29,027	\$ 283,124-	\$ 841,724	\$ 58,614
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	38	10,995	23,210	200	8,403	283,124-	41,420	58,615
DEFERRED REVENUE			16,462		725			
OTHER LIABILITIES					18,244			
COMPENSATED ABSENCES		3,187	5,948		4,191		2,486	
TOTAL LIABILITIES	\$ 38	\$ 14,182	\$ 45,620	\$ 200	\$ 31,563	\$ 283,124-	\$ 43,906	\$ 58,615
TOTAL FUND BALANCE	\$ 85,111	\$ 5,128	\$ 19,438-	\$ 47,355	\$ 2,537-		\$ 797,818	
TOTAL LIABILITIES & FUND BALANCE	\$ 85,149	\$ 19,310	\$ 26,182	\$ 47,555	\$ 29,026	\$ 283,124-	\$ 841,724	\$ 58,615
TOTAL REV./ADDS. & TRANSFERS IN	\$ 47,261	\$ 185,634	\$ 237,350	\$ 32,295	\$ 105,083		\$ 1,678,816	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,646	\$ 149,453	\$ 190,259	\$ 45,068	\$ 77,154		\$ 1,171,690	
PY REV./ADDS. & TRANSFERS IN	\$ 2,799						\$ 392-	
PY EXP./DED. & TRANSFERS OUT		\$ 1,942	166		\$ 5,756		\$ 6,048	
NET OPERATIONS	\$ 26,414	\$ 34,239	\$ 46,925	\$ 12,773-	\$ 22,173		\$ 500,686	
BEGINNING FUND BALANCE	\$ 58,697	\$ 29,111-	\$ 66,361-	\$ 60,129	\$ 24,710-		\$ 297,130	
ADJUSTMENTS		\$	2-\$	1-			\$ 2	
ENDING FUND BALANCE	\$ 85,111	\$ 5,128	\$ 19,438-	\$ 47,355	\$ 2,537-		\$ 797,818	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34220		34221		34222		34230		34232		34234		34235		34238	
	RESIDENCE HALLS	FALL QTR A- DVANCE RM DEPOSIT	STUDENT UN- ION FOOD S- ERVICES	STUDENT UN- ION BUILDI- NG	WASHER-DRY- ER	STUDENT HE- ALTH SERVI- CE	SCHEDULING & CONFERE- NCE CENTER	CONCESSION OPERATION-								
CASH & EQUIVALENTS	282,757	80,930	83,569	62,910	2,572	10,798	11,881-	29,945								
RECEIVABLES (NET)	258,724	350	7,378	26,595	946	3,778	16,825									
INVENTORY	295,233		54,735	27,216-												
FIXED ASSETS	426,200	110,500	65,000	15,000	122,800	209,700										
OTHER ASSETS																
TOTAL ASSETS	\$ 1,262,914 \$	191,780 \$	210,682 \$	77,289 \$	126,318 \$	224,276 \$	4,944 \$	29,945								
ACCOUNTS PAYABLE	514,195	191,780	156,157	62,216	1,100	94,091	5,370	16,039								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	34,262															
OTHER LIABILITIES																
COMPENSATED ABSENCES	125,467	20,883		34,716		66,652	3,457	826								
TOTAL LIABILITIES	\$ 673,924 \$	191,780 \$	177,040 \$	96,932 \$	1,100 \$	160,743 \$	8,827 \$	16,865								
TOTAL FUND BALANCE	\$ 588,990		33,642 \$	19,642 \$	125,217	63,531 \$	3,884-\$	13,081								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,262,914 \$	191,780 \$	210,682 \$	77,290 \$	126,317 \$	224,274 \$	4,943 \$	29,946								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,041,217		1,410,351 \$	871,283 \$	81,912 \$	1,405,123 \$	65,604 \$	79,477								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,200,266		1,451,112 \$	774,590 \$	60,456 \$	1,403,357 \$	63,090 \$	162,273								
PY REV./ADDS. & TRANSFERS IN	\$ 3,905		13-\$	545-		235-	\$	786-								
PY EXP./DED. & TRANSFERS OUT	\$ 9,676		4,299 \$	1,142 \$	123-\$	21,457 \$	31 \$	786-								
NET OPERATIONS	\$ 164,820-		45,073-\$	95,006 \$	21,579 \$	19,926-\$	2,483 \$	82,796-								
BEGINNING FUND BALANCE	\$ 753,811		78,714 \$	114,649-\$	103,639 \$	83,457 \$	6,367-\$	95,877								
ADJUSTMENTS	\$ 1-		1 \$	1 \$	1-											
ENDING FUND BALANCE	\$ 588,990		33,642 \$	19,642-\$	125,217 \$	63,531 \$	3,884-\$	13,081								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34242 CAMPUS VEN- DING	34244 PARKING FA- CILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS R- ECEIVABLE	34301 EMC AUX RE- NTAL PROPE- RTIES	34302 EMC AUX ST- UDENT UNIO- N ACCT	34303 EMC AUX BO- OKSTORE AC- CT	34304 PARKING LO- TS
CASH & EQUIVALENTS	55,706	11,469	16,206	748-	25,025	23,610	54,344	6,565-
RECEIVABLES (NET)		16,648	2,390	1,285	1,239	5,565	72,616	1,216
INVENTORY							567,920	
INVESTMENTS		698,900			55,000		245,000	65,000
FIXED ASSETS							22,099	
OTHER ASSETS								
TOTAL ASSETS	\$ 55,706 \$	727,017 \$	18,596 \$	537 \$	81,264 \$	29,175 \$	961,979 \$	59,651
ACCOUNTS PAYABLE		20,443	16,794	538	3,761	2,703	61,618	3,827
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					6,843	16,389		
DEFERRED REVENUE					1,800			
OTHER LIABILITIES								2,791
COMPENSATED ABSENCES		1,095	19,469					
TOTAL LIABILITIES	\$	21,538 \$	36,263 \$	538 \$	12,404 \$	19,092 \$	61,618 \$	6,618
TOTAL FUND BALANCE	\$ 55,706 \$	705,478 \$	17,665-	\$	68,862 \$	10,082 \$	900,362 \$	53,034
TOTAL LIABILITIES & FUND BALANCE	\$ 55,706 \$	727,016 \$	18,598 \$	538 \$	81,266 \$	29,174 \$	961,980 \$	59,652
TOTAL REV./ADDS. & TRANSFERS IN	\$ 36,201 \$	204,782 \$	168,890	\$	253,136 \$	159,596 \$	1,689,794 \$	177,210
TOTAL EXP./DED. & TRANSFERS OUT	\$ 13,743 \$	118,453 \$	187,735	\$	291,255 \$	150,018 \$	1,591,188 \$	183,185
PY REV./ADDS. & TRANSFERS IN	\$	50 \$	4,117-	\$	25-	\$	8,360 \$	25
PY EXP./DED. & TRANSFERS OUT	\$ 28,179	\$	94-	\$	131 \$	131-\$	4,778	
NET OPERATIONS	\$ 5,721-\$	86,379 \$	22,868-	\$	38,275-\$	9,709 \$	102,188 \$	5,950-
BEGINNING FUND BALANCE	\$ 61,427 \$	619,099 \$	5,202	\$	107,138 \$	1,891 \$	796,657 \$	58,983
ADJUSTMENTS		\$	1	\$	1-\$	1,518-\$	1,517 \$	1
ENDING FUND BALANCE	\$ 55,706 \$	705,478 \$	17,665-	\$	68,862 \$	10,082 \$	900,362 \$	53,034



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34305 EMC AUX HE- ALTH SERV ACCT	34310 1984 REVEN- UE BOND OP- ERATING AC	34313 RESIDENCE HALL OPERA- TING	34324 EMC CONCES- SIONS ACCO- UNT	34325 EMC VENDIN- G MACHINES ACCOUNT	34351 P. E. BUIL- DING SP EV- ENTS	34355 DAY CARE C- ENTER	34401 NMC HOUSIN- G & DINING SYSTEM
CASH & EQUIVALENTS	24,330	154,704	251,944-	2,431	10,459	1,251	6,150	27,922
RECEIVABLES (NET)	4,544	88,825	43,057		634		616	51,852
INVENTORY					7,797			229,087
INVESTMENTS	118,000	402,000			67,000			208,800
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 146,874	\$ 645,529	\$ 208,887-	\$ 2,431	\$ 85,890	\$ 1,251	\$ 6,766	\$ 517,661
ACCOUNTS PAYABLE	3,155		44,668		1,600		1,042	59,572
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			6,505					18,562
DEFERRED REVENUE	14,021	52,285	26,363					34,686
OTHER LIABILITIES								
COMPENSATED ABSENCES								15,839
TOTAL LIABILITIES	\$ 17,176	\$ 52,285	\$ 77,536	\$ 1,605	\$ 103,380	\$ 2,520	\$ 1,042	\$ 128,659
TOTAL FUND BALANCE	\$ 129,698	\$ 593,244	\$ 286,423-	\$ 2,431	\$ 84,290	\$ 1,251	\$ 5,723	\$ 389,001
TOTAL LIABILITIES & FUND BALANCE	\$ 146,874	\$ 645,529	\$ 208,887-	\$ 2,431	\$ 85,890	\$ 1,251	\$ 6,765	\$ 517,660
TOTAL REV./ADDS. & TRANSFERS IN	\$ 163,119	\$ 731,456	\$ 1,664,151	\$ 1,605	\$ 103,362	\$ 2,329	\$ 46,119	\$ 1,535,795
TOTAL EXP./DED. & TRANSFERS OUT	\$ 165,592	\$ 623,144	\$ 1,851,920		\$ 103,362	\$ 2,329	\$ 39,617	\$ 1,562,002
PY REV./ADDS. & TRANSFERS IN			\$ 7,600				\$	\$ 42-
PY EXP./DED. & TRANSFERS OUT	\$ 7,600						\$	\$ 19-
NET OPERATIONS	\$ 10,073-	\$ 108,312	\$ 180,169-	\$ 1,605	\$ 18	\$ 191	\$ 6,502	\$ 26,230-
BEGINNING FUND BALANCE	\$ 139,771	\$ 484,932	\$ 106,255-	\$ 825	\$ 84,272	\$ 1,060	\$ 779-	\$ 415,232
ADJUSTMENTS		\$	\$ 1	\$ 1			\$	\$ 1-
ENDING FUND BALANCE	\$ 129,698	\$ 593,244	\$ 286,423-	\$ 2,431	\$ 84,290	\$ 1,251	\$ 5,723	\$ 389,001



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34402 NMC PARKIN- G LOT ACCT	34403 GYM BUILD- ING FEE	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARIE- S ACCT	34501 MCMS&T INC- OME FACILI- TIES	34502 MCMS&T HEA- LTH SERVIC- E ACCT	34503 MCMS&T PAR- KING ACCT	34506 MCMS & T M- ARRIED STU- DENT HOUSI
CASH & EQUIVALENTS	1,128	6,064	2,280	5,221	36,837	2,962	8,766	15,195
RECEIVABLES (NET)			476		39,293		524	21,819
INVENTORY					385,861			
INVESTMENTS	9,400	6,500	40,500	4,600			63,800	
FIXED ASSETS	15,000		10,000		464			
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 25,528</b>	<b>\$ 12,564</b>	<b>\$ 53,256</b>	<b>\$ 9,821</b>	<b>\$ 462,455</b>	<b>\$ 2,962</b>	<b>\$ 73,090</b>	<b>\$ 37,014</b>
ACCOUNTS PAYABLE	634		899	1,793	24,735		2	14,918
NOTES & BONDS PAYABLE					12,510			3,675
PROPERTY HELD IN TRUST		4,803	650					
DEFERRED REVENUE			753					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 634</b>	<b>\$ 4,803</b>	<b>\$ 2,302</b>	<b>\$ 1,793</b>	<b>\$ 37,245</b>	<b>\$</b>	<b>\$ 2</b>	<b>\$ 18,593</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 24,893</b>	<b>\$ 7,760</b>	<b>\$ 50,954</b>	<b>\$ 8,028</b>	<b>\$ 425,209</b>	<b>\$ 2,962</b>	<b>\$ 73,088</b>	<b>\$ 18,421</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 25,527</b>	<b>\$ 12,563</b>	<b>\$ 53,256</b>	<b>\$ 9,821</b>	<b>\$ 462,454</b>	<b>\$ 2,962</b>	<b>\$ 73,090</b>	<b>\$ 37,014</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 27,029</b>	<b>\$ 23,966</b>	<b>\$ 23,047</b>	<b>\$ 15,010</b>	<b>\$ 1,215,862</b>	<b>\$ 45,457</b>	<b>\$ 25,825</b>	<b>\$ 114,329</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 8,579</b>	<b>\$ 16,206</b>	<b>\$ 16,422</b>	<b>\$ 14,211</b>	<b>\$ 1,151,662</b>	<b>\$ 44,270</b>	<b>\$ 8,833</b>	<b>\$ 132,739</b>
PY REV./ADDS. & TRANSFERS IN					\$ 53-		\$	170
PY EXP./DED. & TRANSFERS OUT					\$ 9,804		\$	322
<b>NET OPERATIONS</b>	<b>\$ 18,450</b>	<b>\$ 7,760</b>	<b>\$ 6,625</b>	<b>\$ 799</b>	<b>\$ 54,343</b>	<b>\$ 1,187</b>	<b>\$ 16,992</b>	<b>\$ 18,562-</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 6,444</b>	<b>\$</b>	<b>\$ 44,329</b>	<b>\$ 7,228</b>	<b>\$ 370,867</b>	<b>\$ 1,775</b>	<b>\$ 56,096</b>	<b>\$ 36,983</b>
<b>ADJUSTMENTS</b>	<b>\$ 1-</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1</b>	<b>\$ 1-</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 24,893</b>	<b>\$ 7,760</b>	<b>\$ 50,954</b>	<b>\$ 8,028</b>	<b>\$ 425,209</b>	<b>\$ 2,962</b>	<b>\$ 73,088</b>	<b>\$ 18,421</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34525 MCMST AUX COMPENSATE- D ABSENCES	34601 CONSOLIDAT- ED HOUSING & DINING	34602 WMC PE BUI- LDING ACCT	34603 WMC STUDEN- T HEALTH S- ERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT	40004 FINANCIAL AID LOAN F- UND	40100 ALUMNI EME- RGENCY LOA- N FUND
CASH & EQUIVALENTS		8,085-	2,917	38,364	18,571	35,008-	2,252	2,219
RECEIVABLES (NET)		30,870			16,373	2,365	4,679	1,875
INVENTORY		57,090			87,563			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	14,630	20,304	1,889	731	6,117			
TOTAL LIABILITIES	\$ 14,630	\$ 139,244	\$ 9,255	\$ 822	\$ 10,600	\$ 5,089	\$ 6,931	\$ 4,094
TOTAL FUND BALANCE	\$ 14,630-	\$ 58,569-	\$ 6,339-	\$ 37,542	\$ 111,909	\$ 37,732-	\$ 6,931	\$ 4,364
TOTAL LIABILITIES & FUND BALANCE	\$	\$ 80,675	\$ 2,916	\$ 38,364	\$ 122,509	\$ 32,643-	\$ 6,931	\$ 4,094
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 1,204,342	\$ 129,335	\$ 66,588	\$ 259,825	\$ 11,903	\$ 58	\$ 75
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,559	\$ 1,143,241	\$ 138,545	\$ 52,426	\$ 241,759	\$ 11,468	\$	\$ 338
PY REV./ADDS. & TRANSFERS IN	\$	\$ 323-	\$	\$ 10-	\$ 5-			
PY EXP./DED. & TRANSFERS OUT	\$	\$ 15,457	\$	\$ 15	\$ 659	\$ 4		
NET OPERATIONS	\$ 2,559-	\$ 45,321	\$ 9,210-	\$ 14,137	\$ 17,402	\$ 431	\$ 58	\$ 263-
BEGINNING FUND BALANCE	\$ 12,071-	\$ 103,888-	\$ 2,871	\$ 23,405	\$ 94,506	\$ 38,163-	\$ 6,873	\$ 4,626
ADJUSTMENTS	\$	\$ 2-	\$	\$	\$ 1	\$	\$	\$ 1
ENDING FUND BALANCE	\$ 14,630-	\$ 58,569-	\$ 6,339-	\$ 37,542	\$ 111,909	\$ 37,732-	\$ 6,931	\$ 4,364

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40102 UM ASUM LO- AN FUND	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STDNTS LO- AN FUND 1	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND
CASH & EQUIVALENTS	18,503	97	1		1,949	79	4,668	1,621
RECEIVABLES (NET)	6,349	90-	88		6,848	200	19,955	6,872
INVENTORY	7,000				46,600			26,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,852 \$	7 \$	89		\$ 55,397 \$	279 \$	24,623 \$	34,493
ACCOUNTS PAYABLE	417				4,014		305	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 417				\$ 4,014	\$	305	
TOTAL FUND BALANCE	\$ 31,434 \$	7 \$	89		\$ 51,383 \$	279 \$	24,317 \$	34,492
TOTAL LIABILITIES & FUND BALANCE	\$ 31,851 \$	7 \$	89		\$ 55,397 \$	279 \$	24,622 \$	34,492
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,049 \$	61		\$ 1,009 \$	2,798 \$	1 \$	7,248 \$	2,170
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,463 \$	502			\$ 6,087 \$	203 \$	2,031-\$	301-
PY REV./ADDS. & TRANSFERS IN					\$ 1,340			
PY EXP./DED. & TRANSFERS OUT					\$ 3,228			
NET OPERATIONS	\$ 3,414-\$	441-		\$ 1,009 \$	5,177-\$	202-\$	9,279 \$	2,471
BEGINNING FUND BALANCE	\$ 34,848 \$	447 \$	89 \$	\$ 1,009-\$	56,560 \$	481 \$	15,039 \$	32,022
ADJUSTMENTS	\$	1				\$	1-\$	1-
ENDING FUND BALANCE	\$ 31,434 \$	7 \$	89		\$ 51,383 \$	279 \$	24,317 \$	34,492

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40111 UM KELLOGG FOUNDATION LOAN FUND	40112 UM KAPPA P- SI LOAN FU- ND	40113 UM MONTANA BANKERS L- OAN FUND	40114 UM ARGO ME- MORIAL LOA- N FUND	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOT- TE RUSSELL LOAN FUND	40117 UM WMMA LO- AN FUND	40118 UM GLEN SM- ITH MEMOR LOAN FUND
CASH & EQUIVALENTS	745	98	156	351	58	256	535	234
RECEIVABLES (NET)	609	2	10	160	450	3,300	9	900
INVENTORY								
INVESTMENTS	4,000	200	1,200				1,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,354 \$	300 \$	1,366 \$	511 \$	508 \$	3,556 \$	1,544 \$	1,134

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134
TOTAL LIABILITIES & FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134

TOTAL REV./ADDS. &  
TRANSFERS IN

	\$ 376 \$	10 \$	94 \$	16 \$	28 \$	5 \$	91 \$	80
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TOTAL EXP./DED. &  
TRANSFERS OUT

				75-\$	113 \$	591 \$	45-\$	129
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PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS	\$ 376 \$	10 \$	94 \$	91 \$	85-\$	586-\$	136 \$	49-
BEGINNING FUND BALANCE	\$ 4,978 \$	290 \$	1,272 \$	420 \$	593 \$	4,142 \$	1,408 \$	1,183
ADJUSTMENTS		\$	1		\$	1 \$	1-	
ENDING FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40119 UM HENRY S- TRONG LOAN FUND	40122 LAW SCHOOL SCHOLARSH- IP LN FD	40123 GORDON R H- ICKMAN LOA- N FUND	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL
CASH & EQUIVALENTS	1,842	8,832	66		467,561	102,748	6,919	1-
RECEIVABLES (NET)	24,173	64,668	1,500	19,000	4,380,777	8,388,558	878,724	1,269
INVENTORY					250,000	77,000		
FIXED ASSETS	4,000	40,000						
OTHER ASSETS								
TOTAL ASSETS	\$ 30,015	\$ 113,500	\$ 1,566	\$ 19,000	\$ 5,098,338	\$ 8,568,306	\$ 885,643	\$ 1,268
ACCOUNTS PAYABLE					68,757	37,614	950	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					94-			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 68,663	\$ 37,614	\$ 950	
TOTAL FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,029,674	\$ 8,530,694	\$ 884,694	\$ 1,268
TOTAL LIABILITIES & FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,098,337	\$ 8,568,308	\$ 885,644	\$ 1,268
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,201	\$ 11,689			\$ 394,310	\$ 589,955	\$ 20,271	\$ 27
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,378	\$ 7,745	\$ 167		\$ 76,932	\$ 103,257	\$ 4,607	\$ 541
PY REV./ADDS. & TRANSFERS IN					\$ 4,699			
PY EXP./DED. & TRANSFERS OUT					\$ 35,300	\$ 10,922		
NET OPERATIONS	\$ 2,579	\$ 19,434	\$ 167		\$ 357,377	\$ 475,776	\$ 15,664	\$ 514
BEGINNING FUND BALANCE	\$ 27,436	\$ 94,067	\$ 1,399	\$ 19,000	\$ 4,672,296	\$ 8,054,917	\$ 869,030	\$ 1,783
ADJUSTMENTS					\$ 1	\$ 1	\$	\$ 1-
ENDING FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,029,674	\$ 8,530,694	\$ 884,694	\$ 1,268



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40204 MSU GNSL	40207 CONSOLIDAT- ED SHORT T- ERM	40209 BUTTE AAUW SHORT TER- M LOAN	40215 DEFERRED F- EE PAYMENT PLAN	40220 CNAS EMERG- ENCY LOAN	40298 LOAN-GAAP ADJUSTMENT- \$	40300 EMC NDSL L- OAN ACCT	40301 EMC OTHER LOANS ACCT
CASH & EQUIVALENTS	7,483	698-	1,425	15,818-	2,000	1,062-	1,735	4,073
RECEIVABLES (NET)	2,165	61,781	4,830	15,485			2,162,618	847
INVENTORY								
INVESTMENTS							37,900	5,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,648	\$ 61,083	\$ 6,255	\$ 333-\$	\$ 2,000	\$ 1,062-\$	\$ 2,202,253	\$ 9,920
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,458	\$ 2,084	\$ 1,062-\$	\$ 140				
TOTAL FUND BALANCE	\$ 9,647	\$ 59,624	\$ 6,255	\$ 2,417-\$	\$ 2,000	\$ 2,202,111	\$ 9,921	\$ 9,921
TOTAL LIABILITIES & FUND BALANCE	\$ 9,647	\$ 61,082	\$ 6,255	\$ 333-\$	\$ 2,000	\$ 1,062-\$	\$ 2,202,251	\$ 9,921
TOTAL REV./ADDS. & TRANSFERS IN	\$ 165	\$ 3,813	\$ 285	\$ 480-	\$ 1,000	\$ 106,388	\$ 401	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,523	\$ 400	\$ 40	\$ 625		\$ 34,754	\$ 4,056	
PY REV./ADDS. & TRANSFERS IN	\$ 40-\$							
PY EXP./DED. & TRANSFERS OUT	\$ 196-							
NET OPERATIONS	\$ 165	\$ 1,446	\$ 75-\$	\$ 145-\$	\$ 1,000	\$ 71,634	\$ 3,655-	
BEGINNING FUND BALANCE	\$ 9,482	\$ 58,179	\$ 6,330	\$ 2,272-\$	\$ 1,000	\$ 2,130,477	\$ 11,163	
ADJUSTMENTS	\$ 1-					\$	\$	\$ 2,413
ENDING FUND BALANCE	\$ 9,647	\$ 59,624	\$ 6,255	\$ 2,417-\$	\$ 2,000	\$ 2,202,111	\$ 9,921	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40302 EMC STUDEN- T ASSISTAN- CE FUND	40303 EMC AWS AS- SISTANCE F- UND	40319 GUARANTEED STUDENT L- OAN CLEARI	40401 NMC NDSL A- CCT	40402 NMC NURSIN- G LOAN ACC- T	40406 NMC REVOLV- ING LOANS-- STIP	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	
CASH & EQUIVALENTS				10,712	5,802	20,483-	15,266	9,981	
RECEIVABLES (NET)				741,838	66,621	83	14,748	1,249	
INVENTORY									
INVESTMENTS					3,800	20,400			
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS				\$ 752,550	\$ 76,223	\$	\$ 30,014	\$ 11,230	
ACCOUNTS PAYABLE				5,571			3,853		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES				\$ 5,571		\$	\$ 3,853		
TOTAL FUND BALANCE				\$ 746,980	\$ 76,223	\$	\$ 26,161	\$ 11,229	
TOTAL LIABILITIES & FUND BALANCE				\$ 752,551	\$ 76,223	\$	\$ 30,014	\$ 11,229	
TOTAL REV./ADDS. & TRANSFERS IN				\$ 123,307	\$ 2,732	\$	\$ 4,502		
TOTAL EXP./DED. & TRANSFERS OUT				\$ 51,260	\$ 1,861	\$	\$ 283	\$ 284	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT							\$ 74-		
NET OPERATIONS				\$ 72,047	\$ 871	\$	\$ 4,293	\$ 284-	
BEGINNING FUND BALANCE	\$ 1,920	\$ 493		\$ 674,933	\$ 75,352	\$	\$ 21,867	\$ 11,514	
ADJUSTMENTS	\$ 1,920-	\$ 493-				\$	\$ 1	\$ 1-	
ENDING FUND BALANCE				\$ 746,980	\$ 76,223	\$	\$ 26,161	\$ 11,229	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40501 MCMST NDS- L LOAN ACC- T	40502 MCMST LOA- N ACCT	40601 WMC NDSL L- OAN ACCOUNT- T	40602 WMC LOAN A- CCT	50001 LULA MAE C- LAY ENDOWM- ENT	50002 LULA MAE C- LAY ENDOWM- ENT	50003 LULA MAE C- LAY ENDOWM- ENT	50004 MVT C ENDOW- MENTS
CASH & EQUIVALENTS	11,137	888	1,164	51	433	69		173
RECEIVABLES (NET)	290,678	5,482	449,007	27,713	3			3
INVENTORY								
INVESTMENTS	35,100	78,700	31,300	8,300	13,500	12,300	19,200	13,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 336,915	\$ 85,070	\$ 481,471	\$ 36,064	\$ 13,936	\$ 12,369	\$ 19,200	\$ 14,076
ACCOUNTS PAYABLE		3,910	602	990			8,840	110
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 3,910	\$ 602	\$ 990	\$	\$	\$ 8,840	\$ 110
TOTAL FUND BALANCE	\$ 336,914	\$ 81,159	\$ 480,869	\$ 35,073	\$ 13,936	\$ 12,369	\$ 10,360	\$ 13,966
TOTAL LIABILITIES & FUND BALANCE	\$ 336,914	\$ 85,069	\$ 481,471	\$ 36,063	\$ 13,936	\$ 12,369	\$ 19,200	\$ 14,076
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,839	\$ 6,672	\$ 11,629	\$ 3,379	\$ 1,122	\$	\$ 140	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,981	\$ 6,589	\$ 16,203		\$ 750	\$	\$ 1,100	
PY REV./ADDS. & TRANSFERS IN					\$ 62-			
PY EXP./DED. & TRANSFERS OUT					\$ 600			
NET OPERATIONS	\$ 3,858	\$ 83	\$ 4,574-	\$ 3,379	\$ 290-	\$	\$ 960-	
BEGINNING FUND BALANCE	\$ 333,056	\$ 81,076	\$ 485,444	\$ 31,694	\$ 11,726	\$ 12,369	\$ 11,320	\$ 13,966
ADJUSTMENTS			\$ 1-		\$ 2,500			
ENDING FUND BALANCE	\$ 336,914	\$ 81,159	\$ 480,869	\$ 35,073	\$ 13,936	\$ 12,369	\$ 10,360	\$ 13,966

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50005		50100		50101		50103		50201		50204		50205		50206	
	HAROLD HAM- M ENDOWMEN- T	629 8	UM ENDOWME- NTS ACCT	12,514 9	WM. MURPHY ENDOWMENT	55	FUNDS FUNC- TIONING AS ENDOWMENT	13	WALSH ENDO- WMENT	85	BEN HUR KE- PNER	59	COBLEIGH	64	HAWKSWORTH MEMORIAL	53 52
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS	8,072		699,777		326,681		172,300		4,900		9,600		13,200		6,700	
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	8,709	\$	712,300	\$	326,736	\$	172,313	\$	4,985	\$	9,659	\$	13,264	\$	6,805
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$	8,710	\$	712,299	\$	326,735	\$	172,313	\$	4,985	\$	9,659	\$	13,264	\$	6,804
TOTAL LIABILITIES & FUND BALANCE	\$	8,710	\$	712,299	\$	326,735	\$	172,313	\$	4,985	\$	9,659	\$	13,264	\$	6,804
TOTAL REV./ADDS. & TRANSFERS IN	\$	494	\$	33,274-											\$	539
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN	\$	452			\$	317-										
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	946	\$	33,274-\$		317-									\$	539
BEGINNING FUND BALANCE	\$	7,763	\$	745,573	\$	327,052	\$	172,313	\$	4,985	\$	9,659	\$	13,264	\$	6,265
ADJUSTMENTS	\$	1														
ENDING FUND BALANCE	\$	8,710	\$	712,299	\$	326,735	\$	172,313	\$	4,985	\$	9,659	\$	13,264	\$	6,804

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50208 HILLMAN LE- CTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHN- SON	50211 RICHARDSON	50212 MILNOR ROB- ERTS	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL TH- OMPSON
CASH & EQUIVALENTS	12	21	36	90	9	80	22	16
RECEIVABLES (NET)				12				
INVENTORY								
INVESTMENTS	11,900	1,900	10,300	1,500	14,400	11,900	11,500	12,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
TOTAL LIABILITIES & FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
TOTAL REV./ADDS. & TRANSFERS IN			\$	124		\$	100	
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$	124		\$	100	
BEGINNING FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,477	\$ 14,409	\$ 11,980	\$ 11,422	\$ 12,916
ADJUSTMENTS			\$	1				
ENDING FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

50216 ULRICH MEM- ORIAL	50218 EDNA WHITE	50220 LOUIS VINK- E	50221 W. J. ESTE- LLE	50222 SYDNEY RIC- HARD INCH	50223 HARRY LEE & JESSE GR- AHAM ART	50224 SEDI VY	50225 RALPH E. K- ENCK MEMOR- IAL
50	77	38	4	54	67	6	8
CASH & EQUIVALENTS							
RECEIVABLES (NET)							
INVENTORY							
INVESTMENTS	23,700	1,400	56,400	67,700	9,000	3,100	2,800
FIXED ASSETS							
OTHER ASSETS							
TOTAL ASSETS	\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 9,067	\$ 3,106
							\$ 2,808

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 9,067	\$ 3,106	\$ 2,808
TOTAL LIABILITIES & FUND BALANCE	\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 9,067	\$ 3,106	\$ 2,808

TOTAL REV./ADDS. &  
TRANSFERS IN

\$ 167

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE	\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 8,900	\$ 3,106	\$ 2,808
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 9,067	\$ 3,106	\$ 2,808

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY															
	50226 ERNEST L. M- ILTON ENDO- WMENT	40	50227 NEH CHALLE- NGE GRANT ENDOWMENT	52	50228 PROCTOR AN- D GAMBLE E- NDOWMENT	56	50229 KEKULE END- OWMENT	10	50230 KENNETH MO- RTAG ENDOW- MENT	88	50231 LEWIS H. M- CROBERTS E- NDOW	90 28	50290 ENDOWMENT POOLED INV- ESTMENT	8	50401 NMC ENDOWM- ENT ACCOUNT-
CASH & EQUIVALENTS															153
RECEIVABLES (NET)															
INVENTORY															
INVESTMENTS	11,800		284,000		4,900		2,600		9,800		3,600				58,800
FIXED ASSETS															
OTHER ASSETS															
TOTAL ASSETS	\$ 11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,953
ACCOUNTS PAYABLE															33
NOTES & BONDS PAYABLE															
PROPERTY HELD IN TRUST															
DEFERRED REVENUE															
OTHER LIABILITIES															
COMPENSATED ABSENCES															
TOTAL LIABILITIES														\$	33
TOTAL FUND BALANCE	\$ 11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,920
TOTAL LIABILITIES & FUND BALANCE	\$ 11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,953
TOTAL REV./ADDS. & TRANSFERS IN										\$	290			\$	1,590
TOTAL EXP./DED. & TRANSFERS OUT															
PY REV./ADDS. & TRANSFERS IN															
PY EXP./DED. & TRANSFERS OUT															
NET OPERATIONS										\$	290			\$	1,590
BEGINNING FUND BALANCE	\$ 11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,429	\$	8	\$	55,467
ADJUSTMENTS											1-			\$	1,863
ENDING FUND BALANCE	\$ 11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,920

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	50501 MCM&T END- OWMENT ACC- T	462 1,478	50602 LULA M. CL- AY ESTATE ENDOWMENT	71001 BUILDING F- EES	71002 BVTU UNEXP- ENDED PLAN- T	71003 BUILDING F- EE	71012 COMPUTER U- SE FEES	71100 UM UNEXPEN- DED PLANT ACCT	71200 UNEXPPH-GA- AP ADJUSTM- ENTS
CASH & EQUIVALENTS									
RECEIVABLES (NET)		1,478	3,791	12,512	10,610	21,781	12,170	578,090	1,165-
INVENTORY								78,945	
INVESTMENTS		187,100						838,500	
FIXED ASSETS								1,948,889	
OTHER ASSETS								72,728	
TOTAL ASSETS	\$	189,040	3,791	12,512	10,610	21,781	12,170	3,517,152	1,165-
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE		1,441			119			27,301	1,165-
PROPERTY HELD IN TRUST								1,122,225	
DEFERRED REVENUE						914		23,492	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	1,441			119	914		1,173,018	1,165-
TOTAL FUND BALANCE	\$	187,600	3,791	12,512	10,491	20,867	12,170	2,344,134	
TOTAL LIABILITIES & FUND BALANCE	\$	189,041	3,791	12,512	10,610	21,781	12,170	3,517,152	1,165-
TOTAL REV./ADDS. & TRANSFERS IN	\$	11,153	306	12,512	12,170	20,867	12,170	1,321,948	
TOTAL EXP./DED. & TRANSFERS OUT					1,679			3,021,489	
PY REV./ADDS. & TRANSFERS IN			662					2,125,728-	
PY EXP./DED. & TRANSFERS OUT								487,677	
NET OPERATIONS	\$	11,153	968	12,512	10,491	20,867	12,170	4,312,946-	
BEGINNING FUND BALANCE	\$	176,446						4,492,437	
ADJUSTMENTS	\$	1	2,823					2,164,643	
ENDING FUND BALANCE	\$	187,600	3,791	12,512	10,491	20,867	12,170	2,344,134	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71201 CLEVELAND HOUSE SALE	71202 CULBERTSON HALL RENO- VATIONS	71203 PRESIDENTS OFFICE IM- PROVEMENTS	71204 FIRE DAMAG- E REP-22 G- LACIER CT	71205 WATER DAMA- GE-JOHNSON 623	71206 BRADLEY CO- NREFERENCE R- M-WILSON	71207 HEDGES ELE- VATOR RENO- VATION	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT
CASH & EQUIVALENTS	1,313	53,789	511		55,200			
RECEIVABLES (NET)	641	71,526	44					
INVENTORY			5,700					
FIXED ASSETS	83,300						7,587	
OTHER ASSETS								
TOTAL ASSETS	\$ 85,254	\$ 125,315	\$ 6,255		\$ 55,200	\$	\$ 7,587	
ACCOUNTS PAYABLE		574						144,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 574				\$	\$ 144,000	
TOTAL FUND BALANCE	\$ 85,255	\$ 124,741	\$ 6,255		\$ 55,201	\$	\$ 136,413-	
TOTAL LIABILITIES & FUND BALANCE	\$ 85,255	\$ 125,315	\$ 6,255		\$ 55,201	\$	\$ 7,587	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,948	\$ 150,000	\$ 1,719		\$ 108,576	\$	\$ 35,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,919	\$ 25,259			\$ 53,375	\$ 17,000	\$ 171,413	
PY REV./ADDS. & TRANSFERS IN					\$ 35-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,029	\$ 124,741	\$ 1,719		\$ 55,166	\$ 17,000-	\$ 136,413-	
BEGINNING FUND BALANCE	\$ 84,225	\$	\$ 4,537		\$ 35	\$ 17,000		
ADJUSTMENTS	\$ 1	\$	\$ 1-					
ENDING FUND BALANCE	\$ 85,255	\$ 124,741	\$ 6,255		\$ 55,201	\$	\$ 136,413-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 HAZARDOUS MATERIAL S- TORAGE BLD	71212 ENERGY CON- SERVATION 1988	71213 CENTENNIAL MALL	71214 GATTON PAR- KING LOT R- EPAIR	71215 POLE BLDG-- POST FARM	71216 LANGFORD P- ARKING LOT
CASH & EQUIVALENTS	1,086,247		1,165-	135,583	25,000	858		
RECEIVABLES (NET)	15,082		1,377					
INVENTORY								
INVESTMENTS	493,453							
FIXED ASSETS	504,444							
OTHER ASSETS	10,556	1,764			15,280			
TOTAL ASSETS	\$ 2,109,782 \$	\$ 1,764 \$	\$ 212 \$	\$ 135,583 \$	\$ 40,280 \$	\$ 858		
ACCOUNTS PAYABLE					25,000			
NOTES & BONDS PAYABLE	1,635,076							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,635,076		\$		\$ 25,000			
TOTAL FUND BALANCE	\$ 474,705 \$	\$ 1,764 \$	\$ 212 \$	\$ 135,583 \$	\$ 15,280 \$	\$ 858		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,109,781 \$	\$ 1,764 \$	\$ 212 \$	\$ 135,583 \$	\$ 40,280 \$	\$ 858		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 278,096		\$ 2,177					
TOTAL EXP./DED. & TRANSFERS OUT	\$ 150,000		\$ 29,512		\$ 9,720 \$	\$ 8,400		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 128,096		\$ 27,335-		\$ 9,720-\$	\$ 8,400-		
BEGINNING FUND BALANCE	\$ 3,191,864-\$	\$ 1,765 \$	\$ 27,547 \$	\$ 135,583 \$	\$ 25,000 \$	\$ 9,258		
ADJUSTMENTS	\$ 3,538,473 \$	1-						
ENDING FUND BALANCE	\$ 474,705 \$	\$ 1,764 \$	\$ 212 \$	\$ 135,583 \$	\$ 15,280 \$	\$ 858		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71217 H&PE POOL ROOF REPLA- CEMENT	71218 MARSH LAB ROAD MAINT- ENANCE	71219 REROOF HAN- NON/GR CHA- MBERLAIN	71220 ELECTRICAL DIST PHAS- E II	71221 SECURITY O- FC REMODEL- -HUFFMAN	71222 MUSEUM IND- ENTURE PRO- JECTS	71224 SWINGLE HE- ALTH SERVI- CES A/C	71226 PEDESTRIAN SAFETY SI- GNALS
CASH & EQUIVALENTS		23,458	50,000	25,000	24,928	2,050	50,000	21,993
RECEIVABLES (NET)								
INVENTORY			2,200			43,920		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 23,458	\$ 52,200	\$ 25,000	\$ 24,928	\$ 45,970	\$ 50,000	\$ 21,993
ACCOUNTS PAYABLE		298	10,000		2,441	2,050		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 298	\$ 10,000		\$ 2,441	\$ 2,050		
TOTAL FUND BALANCE		\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 43,920	\$ 50,000	\$ 21,993
TOTAL LIABILITIES & FUND BALANCE		\$ 23,458	\$ 52,200	\$ 25,000	\$ 24,928	\$ 45,970	\$ 50,000	\$ 21,993
TOTAL REV./ADDS. & TRANSFERS IN		\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 81,920	\$ 50,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,107	\$ 1,840	\$ 7,800		\$ 2,513	\$ 285,271		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 11,107-\$	\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 203,351-\$	\$ 50,000	
BEGINNING FUND BALANCE	\$ 11,107				\$	\$ 403,351	\$	\$ 21,993
ADJUSTMENTS					\$	\$ 156,080-		
ENDING FUND BALANCE	\$	\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 43,920	\$ 50,000	\$ 21,993

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71227		71228		71229		71235		71236		71239		71240		71241	
	BOND PROCE- DS-INST N- ON-COMPUTI	5,046	BOND PROCE- DS-INST S- TUD COMPUT		BOND PROCE- DS-CENTRA- L COMPUTIN	43,056 1,540	FIELDHOUSE PARKING L- OT-ROAD	1,750	HEATING PL- ANT CONVER- SION		BEEF FARM ROAD RENOV- ATION		A&A STU CO- MPUTER EQU- IP	26,520	AGRICULTUR- E STU COMP EQUIP	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	5,046			\$	244,596	\$	1,750					\$	26,520		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES													\$	18,382		
TOTAL FUND BALANCE	\$	5,045			\$	244,596	\$	1,750					\$	8,137		
TOTAL LIABILITIES & FUND BALANCE	\$	5,045			\$	244,596	\$	1,750					\$	26,519		
TOTAL REV./ADDS. & TRANSFERS IN					\$	23,821							\$	30,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$	22,227			\$	22,415-							\$	21,863		
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	680			\$	22,415										
NET OPERATIONS	\$	22,907-			\$	23,821							\$	8,137		
BEGINNING FUND BALANCE	\$	27,952	\$	1,334,763-	\$	530,688	\$	1,750								
ADJUSTMENTS			\$	1,334,763	\$	309,913-										
ENDING FUND BALANCE	\$	5,045			\$	244,596	\$	1,750					\$	8,137		

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71242 BUSINESS S- TU COMP EQ	71243 EDUCATION STU COMP E- Q	71244 ENGINEERIN- G-STUDENT COMP EQ	71245 LETTERS & SCI STU CO- MP EQ	71246 NURSING ST- U COMP EQ	71247 OSCS STU C- OMP EQ.	71248 ASMSU STUD- ENT COMPUT- ER EQUIP.	71263 1963 RES. UNEXPENDED PLANT
CASH & EQUIVALENTS	5,234	7,721	36,000	1,654	3,742	15,127	100	
RECEIVABLES (NET)						242		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 5,234	\$ 7,721	\$ 36,000	\$ 1,654	\$ 3,742	\$ 15,369	\$ 100	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,071	45	5,747	1,159		369		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 2,071	\$ 45	\$ 5,747	\$ 1,159	\$	\$ 369		
<b>TOTAL FUND BALANCE</b>	\$ 3,163	\$ 7,675	\$ 30,253	\$ 495	\$ 3,742	\$ 15,000	\$ 100	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 5,234	\$ 7,720	\$ 36,000	\$ 1,654	\$ 3,742	\$ 15,369	\$ 100	
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 8,400	\$ 12,000	\$ 36,000	\$ 30,000	\$ 9,000	\$ 54,132	\$ 1,000	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 5,237	\$ 4,325	\$ 5,747	\$ 29,505	\$ 5,258	\$ 39,132	\$ 900	\$ 21,473
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>	\$ 3,163	\$ 7,675	\$ 30,253	\$ 495	\$ 3,742	\$ 15,000	\$ 100	\$ 21,473-
<b>BEGINNING FUND BALANCE</b>								\$
<b>ADJUSTMENTS</b>								
<b>ENDING FUND BALANCE</b>	\$ 3,163	\$ 7,675	\$ 30,253	\$ 495	\$ 3,742	\$ 15,000	\$ 100	\$ 21,473

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

SCHEDULE D, ACCOUNTING ENTITY	71264 LIBRARY AU- TOMATION S- YSTEM	61	71267 COMPUTER F- EE EQUIPME- NT	7	71269 STUDENT CO- MPUTER FEE- S	19,505	71273 CHEMICAL W- ASTE CLEAN- UP	71274 1984 MARRI- ED STUDENT HOUSING	3,774	71282 WALLY BYAM PARK IMP	330	71284 RESEARCH W- ATER WELLS	14,758	71285 HONEYWELL MAINTENANC- E OLP	870
CASH & EQUIVALENTS															
RECEIVABLES (NET)															
INVENTORY															
INVESTMENTS															
FIXED ASSETS															
OTHER ASSETS															
TOTAL ASSETS	\$	61	\$	7	\$	19,505		\$	3,774	\$	330	\$	14,758	\$	870
ACCOUNTS PAYABLE															
NOTES & BONDS PAYABLE															
PROPERTY HELD IN TRUST															
DEFERRED REVENUE															
OTHER LIABILITIES															
COMPENSATED ABSENCES															
TOTAL LIABILITIES			\$	7											
TOTAL FUND BALANCE	\$	61	\$	\$	\$	19,505		\$	3,774	\$	330	\$	14,758	\$	870
TOTAL LIABILITIES & FUND BALANCE	\$	61	\$	7	\$	19,505		\$	3,774	\$	330	\$	14,758	\$	870
TOTAL REV./ADDS. & TRANSFERS IN			\$	342,121				\$	5,217			\$		\$	125,000
TOTAL EXP./DED. & TRANSFERS OUT	\$	7,298	\$	345,532	\$	302	\$	1,392				\$		\$	127,724
PY REV./ADDS. & TRANSFERS IN			\$	62-											
PY EXP./DED. & TRANSFERS OUT					\$	170		\$	72,318					\$	126,406
NET OPERATIONS	\$	7,298-\$		3,473-\$		472-\$		1,392-\$	67,101-					\$	129,130-
BEGINNING FUND BALANCE	\$	7,359	\$	3,472	\$	19,978	\$	1,392	\$	539,713-\$	330	\$	14,758	\$	130,000
ADJUSTMENTS			\$	1	\$	1-		\$	610,588						
ENDING FUND BALANCE	\$	61	\$	\$	\$	19,505		\$	3,774	\$	330	\$	14,758	\$	870

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71286 GLOBAL COM- PUTING-OLP	71287 REGIST'N F- ACILITY - JOHNSTONE	71298 GLOBAL COM- PUTING FUN- D	71301 EMC MISC P- ROJECTS	71308 PETRO-RIMR- OCK IMPROV- EMENT	71310 NEW PROPER- TY PURCHAS- ES	71312 1985 COMPU- TER ACQUIS- ITION	71314 1985 SER 8 BOND ACQU- ISITION
CASH & EQUIVALENTS	21,302	2,370	28,785	17,889				
RECEIVABLES (NET)				806				
INVENTORY								
INVESTMENTS				115,100				
FIXED ASSETS				495				
OTHER ASSETS								
TOTAL ASSETS	\$ 21,302	\$ 2,370	\$ 28,785	\$ 134,290				
ACCOUNTS PAYABLE			97,131	10,876				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 97,131	\$ 10,876				
TOTAL FUND BALANCE	\$ 21,303	\$ 2,370	\$ 68,346	\$ 123,415				
TOTAL LIABILITIES & FUND BALANCE	\$ 21,303	\$ 2,370	\$ 28,785	\$ 134,291				
TOTAL REV./ADDS. & TRANSFERS IN	\$ 125,891	\$ 37,500	\$	\$ 80,628	\$ 255,120	\$ 1,992	\$ 2,552	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,036	\$ 35,130	\$ 68,346	\$ 10,876		\$ 80,805	\$ 265,547	
PY REV./ADDS. & TRANSFERS IN						\$ 74,918		
PY EXP./DED. & TRANSFERS OUT	\$ 94,939		\$ 20,356					
NET OPERATIONS	\$ 29,084	\$ 2,370	\$ 47,990	\$ 69,752	\$ 255,120	\$ 153,731	\$ 262,995	
BEGINNING FUND BALANCE	\$ 50,387		\$ 20,356	\$ 155,085	\$ 880	\$ 153,850	\$ 267,232	
ADJUSTMENTS			\$	\$ 101,422	\$ 256,000	\$ 119	\$ 4,237	
ENDING FUND BALANCE	\$ 21,303	\$ 2,370	\$ 68,346	\$ 123,415				



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71316 RECREATION FIELD IMP- ROVEMENTS	71318 '88 BONDS UNEXPENDED	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71401 NMC UNEXPE- NDED PLANT ACCT	71402 NMC UNEXPE- NDED PLANT- -CONSTRUCT	71403 UNEXPENDED PLANT-COM- PUTER FEE	71501 REVENUE AC- CT - MCMS&- T INC FAC
CASH & EQUIVALENTS					770		2,876	11,778
RECEIVABLES (NET)							66	114,238
INVENTORY					4,200		15,900	
INVESTMENTS					27,033	91,508		35,470
FIXED ASSETS						28,492		
OTHER ASSETS					32,003 \$	120,000 \$	18,842 \$	161,486
TOTAL ASSETS					4			63,522
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE							8,461	6,864
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					4		8,461 \$	70,386
TOTAL FUND BALANCE	\$ 1				31,999 \$	120,000 \$	10,381 \$	91,099
TOTAL LIABILITIES & FUND BALANCE	\$ 1				32,003 \$	120,000 \$	18,842 \$	161,485
TOTAL REV./ADDS. & TRANSFERS IN	\$ 95,000				1,180		59,751 \$	926,789
TOTAL EXP./DED. & TRANSFERS OUT							54,760 \$	977,489
PY REV./ADDS. & TRANSFERS IN							100-\$	188
PY EXP./DED. & TRANSFERS OUT							2 \$	480
NET OPERATIONS	\$ 95,000				1,180			
BEGINNING FUND BALANCE	\$ 36,357				30,818 \$	120,000 \$	4,889 \$	50,992-
ADJUSTMENTS	\$ 131,356-				1		5,493 \$	142,091
ENDING FUND BALANCE	\$ 1				31,999 \$	120,000 \$	10,381 \$	91,099

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71503 MCMS&T STU- DENT COMPU- TER FEE	71504 ENGINEERIN- G LAB CLAS- SROOM BLDG	71601 WMC '66 IN- DENTURE BU- ILDING FEE	71602 WMC '67 IN- DENTURE	71603 COMPUTER F- EE-INSTRUC- T. PROG.	71604 REGENTS BO- ND EQUIPME- NT PURCH	71813 NORTHERN R- ES CTR TRU- ST	71815 AES POST F- ARM
CASH & EQUIVALENTS	10,247		173	15,236-	19,187		3,004	
RECEIVABLES (NET)	220			74,178	154		26,186	
INVENTORY							17,600	
INVESTMENTS	27,800							
FIXED ASSETS		23,820						
OTHER ASSETS								
TOTAL ASSETS	\$ 38,267 \$	23,820 \$	173 \$	58,942 \$	19,341	\$ 46,790		
ACCOUNTS PAYABLE	10,931			2,303	3,580			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,915							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 13,846		\$ 2,303 \$		3,580			
TOTAL FUND BALANCE	\$ 24,421 \$	23,820 \$	173 \$	56,640 \$	15,761	\$ 46,790		
TOTAL LIABILITIES & FUND BALANCE	\$ 38,267 \$	23,820 \$	173 \$	58,943 \$	19,341	\$ 46,790		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 58,321	\$ 56,386 \$		267,377 \$	35,177	\$ 40,124		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,218 \$	52,116 \$	56,198 \$	242,262 \$	37,919	\$ 8,156 \$	8,500	
PY REV./ADDS. & TRANSFERS IN	\$ 188	\$ 15-\$		5-\$	7-	\$	229-	
PY EXP./DED. & TRANSFERS OUT					100	\$	47	
NET OPERATIONS	\$ 1,709-\$	52,116-\$	173 \$	25,110 \$	2,849-	\$ 31,968 \$	8,776-	
BEGINNING FUND BALANCE	\$ 26,130 \$	75,936	\$ 31,530 \$	18,609		\$ 14,822 \$	8,776	
ADJUSTMENTS					1			
ENDING FUND BALANCE	\$ 24,421 \$	23,820 \$	173 \$	56,640 \$	15,761	\$ 46,790		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71817 AES/CES CO- NSOLIDATIO- N OFFICE R	71821 CARC FACIL- ITIES IMPR- OVMTS	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	72001 COMPUTER F- EES	72003 COMPUTER F- EE	72004 HVTC RENEW- AL & REPLA- CE	72005 MVTC RENEW- AL & REPLA- CE
CASH & EQUIVALENTS								
RECEIVABLES (NET)		649	3,063	71	12,512	21,781	52,043	3,075
INVENTORY		53	69				109,406	516
INVESTMENTS		6,900	9,000					71,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	7,602 \$	12,132 \$	71 \$	12,512 \$	21,781 \$	161,449 \$	74,591
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				61			1,683	28
DEFERRED REVENUE								
OTHER LIABILITIES						914	446	911
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	61	\$	914 \$	2,129 \$	939
TOTAL FUND BALANCE	\$	7,602 \$	12,132 \$	10 \$	12,512 \$	20,867 \$	159,320 \$	73,653
TOTAL LIABILITIES & FUND BALANCE	\$	7,602 \$	12,132 \$	71 \$	12,512 \$	21,781 \$	161,449 \$	74,592
TOTAL REV./ADDS. & TRANSFERS IN	\$	584 \$	7,412 \$	43 \$	12,512 \$	20,867 \$	158,237 \$	45,007
TOTAL EXP./DED. & TRANSFERS OUT				1,427			6,383 \$	12,461
PY REV./ADDS. & TRANSFERS IN							7,465	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	584 \$	1,534 \$	1,384-\$	12,512 \$	20,867 \$	159,319 \$	32,546
BEGINNING FUND BALANCE	\$	7,018 \$	10,597 \$	1,394			\$	41,107
ADJUSTMENTS			1				1	
ENDING FUND BALANCE	\$	7,602 \$	12,132 \$	10 \$	12,512 \$	20,867 \$	159,320 \$	73,653

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMENT	72120 PHYSICAL P- LANT R & R	72201 1987-A R & R	72202 1984 INDEN- TURE R&R	72203 GREEKWAY	72204 DANFORTH C- HAPEL	72205 STADIUM DE- VELOPMENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	615,812	1,329,881	126,874		219,313	3,377	2,788	528
INVENTORY	233,560	123,377	125		2,387	178	189	174
INVESTMENTS	438,700	458,500	14,700			23,100	24,500	22,600
FIXED ASSETS	292,915	974,249						
OTHER ASSETS	8,826	8,895			310,000			
TOTAL ASSETS	\$ 1,589,813	\$ 2,894,902	\$ 141,699		\$ 531,700	\$ 26,655	\$ 27,477	\$ 23,302
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	51,367	121,149	1,822		25,349			
PROPERTY HELD IN TRUST		860,387						
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51,367	\$ 981,536	\$ 1,822		\$ 25,349			
TOTAL FUND BALANCE	\$ 1,538,446	\$ 1,913,365	\$ 139,877		\$ 506,351	\$ 26,655	\$ 27,477	\$ 23,302
TOTAL LIABILITIES & FUND BALANCE	\$ 1,589,813	\$ 2,894,901	\$ 141,699		\$ 531,700	\$ 26,655	\$ 27,477	\$ 23,302
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,141,219	\$ 2,529,036	\$ 115,153		\$ 1,053,234	\$ 1,954	\$ 2,333	\$ 4,526
TOTAL EXP./DED. & TRANSFERS OUT	\$ 459,161	\$ 3,208,872	\$ 7,885	\$ 15,000	\$ 836,553	\$ 398	\$	\$ 5,900
PY REV./ADDS. & TRANSFERS IN	\$ 75-\$	411,469						
PY EXP./DED. & TRANSFERS OUT	\$ 4,412-\$	8,164	\$ 26		\$ 81-		\$	\$ 750
NET OPERATIONS	\$ 686,395	\$ 276,531-\$	\$ 107,242	\$ 15,000-\$	\$ 216,762	\$ 1,556	\$ 2,333	\$ 2,124-
BEGINNING FUND BALANCE	\$ 519,192	\$ 3,213,575	\$ 32,634	\$ 15,001	\$ 289,589	\$ 25,098	\$ 25,144	\$ 25,426
ADJUSTMENTS	\$ 332,859	\$ 1,023,679-\$	\$ 1	\$ 1-	\$	\$ 1		
ENDING FUND BALANCE	\$ 1,538,446	\$ 1,913,365	\$ 139,877		\$ 506,351	\$ 26,655	\$ 27,477	\$ 23,302

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	72206 WESSEL BUILDING	72208 BEEF BARN	72220 PE FACILITIES R&R	72221 SUB FOOD SERVICES R&R	72230 STUDENT UNION R&R	72231 HEALTH SERVICE R&R	72260 COMPUTER FEE	72300 RENEWAL & REPLACEMENT T ACCT
CASH & EQUIVALENTS	683	3,950	42,294	13,209	6,627		16,366	25,000
RECEIVABLES (NET)	15			180			3,424	
INVENTORY							40,000	
INVESTMENTS	1,900			23,400				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,598	\$ 3,950	\$ 42,294	\$ 36,789	\$ 6,627		\$ 59,790	\$ 32,475
ACCOUNTS PAYABLE			749	165			900	10,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							12,885	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 749	\$ 165			\$ 13,785	\$ 10,000
TOTAL FUND BALANCE	\$ 2,598	\$ 3,951	\$ 41,545	\$ 36,624	\$ 6,627		\$ 46,006	\$ 22,475
TOTAL LIABILITIES & FUND BALANCE	\$ 2,598	\$ 3,951	\$ 42,294	\$ 36,789	\$ 6,627		\$ 59,791	\$ 32,475
TOTAL REV./ADDS. & TRANSFERS IN	\$ 161	\$ 3,206	\$ 62,708	\$ 41,350			\$ 128,211	\$ 25,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 1,181	\$ 100,557	\$ 14,166	\$ 15,278		\$ 122,138	\$ 2,525
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 129-					\$ 5-	
NET OPERATIONS	\$ 161	\$ 2,154	\$ 37,849-	\$ 27,184	\$ 15,278-		\$ 6,078	\$ 22,475
BEGINNING FUND BALANCE	\$ 2,437	\$ 1,797	\$ 79,393	\$ 9,440	\$ 21,905		\$ 39,928	
ADJUSTMENTS		\$	1					
ENDING FUND BALANCE	\$ 2,598	\$ 3,951	\$ 41,545	\$ 36,624	\$ 6,627		\$ 46,006	\$ 22,475



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	72318	72350	72370	72401	72402	72504	72601	72602	
	'88 BONDS	TENNIS COU-	1984 BOND	NMC RENEWA-	NMC RENEW	R&R ACCT -	MOTOR POOL	COPIERS RE-	
	REN. & REP-	RT-RENEW &	RENEWAL &R-	L & REPLAC-	& REPLACE--	MCM&T IN-	RENEW AND	NEW AND RE-	
	LAC.	REPLACE	EPLACEMENT	EMENTS ACT	GENERAL	C FAC/TRUS	REPLACE	PLACE	
	326,222	1,817		253,245		15,446	15,283		
	15,090			9,404		11,440	10,430		
	670,337					400,000			
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY					7,983				
FIXED ASSETS					2,017				
OTHER ASSETS									
TOTAL ASSETS	\$ 1,011,649	\$ 1,817		\$ 262,649	\$ 10,000	\$ 426,886	\$ 25,713		359
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									\$ 359
TOTAL FUND BALANCE	\$ 1,011,649	\$ 1,817		\$ 262,649	\$ 10,000	\$ 426,886	\$ 25,713		359-
TOTAL LIABILITIES & FUND BALANCE	\$ 1,011,649	\$ 1,817		\$ 262,649	\$ 10,000	\$ 426,886	\$ 25,713		359-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,678			\$ 17,241		\$ 40,691	\$ 34,987		359-
TOTAL EXP./DED. & TRANSFERS OUT	\$ 229	\$ 184		\$ 56,994		\$ 231,000	\$ 27,275		
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 86,449	\$ 184-		\$ 39,753-		\$ 190,309-	\$ 7,712		359-
BEGINNING FUND BALANCE	\$ 925,199	\$ 2,000		\$ 302,403	\$ 10,000	\$ 617,195	\$ 2,504		15,497
ADJUSTMENTS	\$ 1	\$ 1		\$ 1-		\$	\$ 15,497		15,497-
ENDING FUND BALANCE	\$ 1,011,649	\$ 1,817		\$ 262,649	\$ 10,000	\$ 426,886	\$ 25,713		359-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72800		72812		72813		72814		72815		72816		72817		72818	
	R&R-GAAP A- DJUSTMENTS	757-	HARTMAN RA- NCH	FORT ELLIS FACILITY	RED BLUFF RANCH	NARC/SARC REPAIR/MAI- NTENANCE	RESEARCH C- ENTER HOUS- ING	AN/R PAINT FARM BUIL- DINGS	SWINE FACI- LITY							
CASH & EQUIVALENTS			8,176	1,056			5,459								1,380	
RECEIVABLES (NET)			5,835	757			939									
INVENTORY																
INVESTMENTS			160,400				8,900									
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	757-\$	174,411 \$	1,813		\$	15,298		\$						1,380	
ACCOUNTS PAYABLE				1,007			2,935									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	757-		1,007		\$	2,935		\$						1,122	
TOTAL FUND BALANCE		\$	174,411 \$	806			12,363		\$						258	
TOTAL LIABILITIES & FUND BALANCE	\$	757-\$	174,411 \$	1,813		\$	15,298		\$						1,380	
TOTAL REV./ADDS. & TRANSFERS IN		\$	27,428 \$	757			16,075 \$		\$						22,200	
TOTAL EXP./DED. & TRANSFERS OUT		\$	1,172 \$	494			12,400 \$		\$						21,942	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS		\$	26,256 \$	263			3,675		\$						258	
BEGINNING FUND BALANCE		\$	148,155 \$	543			8,688		\$							
ADJUSTMENTS																
ENDING FUND BALANCE		\$	174,411 \$	806			12,363		\$						258	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72819 ENDOCRINOLOGY LAB	73100 UM BUILDING FEE DEBT ACCT	73105 56 INDENTURED RECAP-ITAL	73106 1987 SPECIAL OBLIGATION BONDS	73112 UM STIP INVESTMENTS	73129 1987 A & B SERIES BOND NDS	73132 1987 C SERIES BONDS	73149 1985 BOND SERIES A & B
CASH & EQUIVALENTS		2	161,843-	4,918-	99,300-	676,071		296,830
RECEIVABLES (NET)			329,356-		3,065	843,676		66,297
INVENTORY								
INVESTMENTS			550,300		163,923	535,717		321,500
FIXED ASSETS						2,653,864		
OTHER ASSETS								
TOTAL ASSETS	\$	2 \$	59,101 \$	4,918-\$	67,688 \$	4,709,328	\$	684,627
ACCOUNTS PAYABLE					60,268	417,025		498,730
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			347,890-	4,918-				
OTHER LIABILITIES			21,347					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$	326,543-\$	4,918-\$	60,268 \$	417,025	\$	498,730
TOTAL FUND BALANCE	\$	2 \$	385,645	\$	7,419 \$	4,292,302	\$	185,897
TOTAL LIABILITIES & FUND BALANCE	\$	2 \$	59,102 \$	4,918-\$	67,687 \$	4,709,327	\$	684,627
TOTAL REV./ADDS. & TRANSFERS IN	\$	10,600 \$	200,379	\$	475 \$	588,419	\$	1,513,025
TOTAL EXP./DED. & TRANSFERS OUT	\$	10,598 \$	313,354	\$		818,339 \$	9,478-\$	1,350,111
PY REV./ADDS. & TRANSFERS IN				\$	99	21,375	\$	4,423
PY EXP./DED. & TRANSFERS OUT				\$	6,454-	24,110-\$		785,377
NET OPERATIONS	\$	2 \$	112,975-	\$	7,028 \$	184,435-\$	20,019 \$	618,040-
BEGINNING FUND BALANCE	\$	\$	538,564	\$	439-\$	4,208,300 \$	10,541-\$	1,359,980-
ADJUSTMENTS		\$	39,944-	\$		268,437	\$	2,163,917
ENDING FUND BALANCE	\$	2 \$	385,645	\$	6,589 \$	4,292,302	\$	185,897

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73150 AUXILIARY REVENUE AC- CT 1985 SE	73154 1985 POOLE- D EQUIP 80- ND	73199 INTER-ENTI- TY BORROW PLANT FUND	73220 56 IND- SE- RIES 56	73250 FIRST LAND GRANT-PLE- DGED EQUIP	73251 MUSEUM REN- T	73253 PLEDGED EN- DOWNMENT - LT GRT	73256 PE BLDG FE- E
CASH & EQUIVALENTS	9,399	674,136	30,000-		7,164	4,198	642	518
RECEIVABLES (NET)	2,908	81,493	30,000		92,877	77	102,018	
INVENTORY								
FIXED ASSETS	155,400	1,513,398				10,000		
OTHER ASSETS								
TOTAL ASSETS	\$ 167,707	\$ 2,269,027			\$ 100,041	\$ 14,275	\$ 102,660	\$ 518
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	52,776	8,074						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 52,776	\$ 8,074						
TOTAL FUND BALANCE	\$ 114,932	\$ 2,260,953			\$ 100,041	\$ 14,275	\$ 102,660	\$ 518
TOTAL LIABILITIES & FUND BALANCE	\$ 167,708	\$ 2,269,027			\$ 100,041	\$ 14,275	\$ 102,660	\$ 518
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,947-\$	719,174			\$ 302,377	\$ 505,643	\$ 303,099	\$ 113,736
TOTAL EXP./DED. & TRANSFERS OUT		\$ 616,991		\$	\$ 311,000	\$ 665,000	\$ 327,114	\$ 115,000
PY REV./ADDS. & TRANSFERS IN		\$ 1,466,625					\$	15-
PY EXP./DED. & TRANSFERS OUT		\$ 38,612						
NET OPERATIONS	\$ 34,947-\$	1,530,196		\$	\$ 8,623-\$	\$ 159,357-\$	\$ 24,015-\$	\$ 1,279-\$
BEGINNING FUND BALANCE	\$ 149,878	\$ 730,756		\$	\$ 108,664	\$ 173,632	\$ 126,675	\$ 1,796
ADJUSTMENTS	\$ 1	\$ 1					\$	1
ENDING FUND BALANCE	\$ 114,932	\$ 2,260,953			\$ 100,041	\$ 14,275	\$ 102,660	\$ 518

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73258 STUDENT BL- DG FEE	73259 NON-RES BL- DG FEE	73260 BLDG FEE S- UR RES	73261 PE COMPLEX STU FEE	73280 1986 IND-D- EBT SERVIC- E	73283 1986 IND-R- ESERVE	73284 1986-IND R- EPLACEMENT	73289 1987A - SE- RVICE
CASH & EQUIVALENTS	555	494	46,834	3,774	175,333	595,830	365,477	8,538
RECEIVABLES (NET)			137,324		28,371	62,095	90,701	
INVENTORY			45,200			3,315,203	1,747,201	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 555	\$ 494	\$ 229,358	\$ 3,774	\$ 203,704	\$ 3,973,128	\$ 2,203,379	\$ 8,538
ACCOUNTS PAYABLE			11,264		320,664			72,460
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 11,264	\$ 11,264	\$ 3,774	\$ 320,664			\$ 72,460
TOTAL FUND BALANCE	\$ 555	\$ 494	\$ 218,093	\$ 3,774	\$ 116,959	\$ 3,973,128	\$ 2,203,379	\$ 63,922
TOTAL LIABILITIES & FUND BALANCE	\$ 555	\$ 494	\$ 229,357	\$ 3,774	\$ 203,705	\$ 3,973,128	\$ 2,203,379	\$ 8,538
TOTAL REV./ADDS. & TRANSFERS IN	\$ 567,489	\$ 80,892	\$ 723,170	\$ 262,440	\$ 2,358,102	\$ 269,986	\$ 134,258	\$ 250,807
TOTAL EXP./DED. & TRANSFERS OUT	\$ 571,000	\$ 81,000	\$ 860,539	\$ 260,000	\$ 2,565,313			\$ 278,430
PY REV./ADDS. & TRANSFERS IN	\$ 98	\$ 24	\$	\$ 47				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 3,609	\$ 132	\$ 137,369	\$ 2,393	\$ 207,211	\$ 269,986	\$ 134,258	\$ 27,623
BEGINNING FUND BALANCE	\$ 4,164	\$ 626	\$ 355,463	\$ 1,382	\$ 90,251	\$ 3,703,142	\$ 2,069,121	\$ 36,299
ADJUSTMENTS		\$	\$ 1	\$ 1	\$ 1			
ENDING FUND BALANCE	\$ 555	\$ 494	\$ 218,093	\$ 3,774	\$ 116,959	\$ 3,973,128	\$ 2,203,379	\$ 63,922



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73290 1987 A - R - EDEMPTION	73291 1987A - RE- PLACEMENT	73292 HEATING PL- ANT CONVER- SION	73295 SPECIAL IM- PROVEMENTS DISTRICTS	73296 85 IND B S- ERIES-SERV- ICE MUSEUM 20,506	73298 85 IND B S- ERIES-RESE- RVE MUSEUM 82,917 14,761	73307 1985 STUDE- NT UNION B- OND FUND 167	73312 1985 COMPU- TER BONDS RESERVE 365,663 7,015
CASH & EQUIVALENTS						388,581	490,300	224,054
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$ 20,506 \$	486,259 \$	490,467 \$	596,732
ACCOUNTS PAYABLE					51,696		9,704	3,051
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 51,696	\$	9,704 \$	3,051
TOTAL FUND BALANCE					\$ 31,191-\$	486,259 \$	480,762 \$	593,680
TOTAL LIABILITIES & FUND BALANCE					\$ 20,505 \$	486,259 \$	490,466 \$	596,731
TOTAL REV./ADDS. & TRANSFERS IN					\$ 867,754 \$	41,778 \$	422,851 \$	116,352
TOTAL EXP./DED. & TRANSFERS OUT					\$ 895,024	\$	536,698 \$	177,280
PY REV./ADDS. & TRANSFERS IN						\$	685,112 \$	324,949-
PY EXP./DED. & TRANSFERS OUT						\$	90,503 \$	792,423-
NET OPERATIONS					\$ 27,270-\$	41,778 \$	480,762 \$	406,546
BEGINNING FUND BALANCE					\$ 3,921-\$	444,481	\$	187,134
ADJUSTMENTS								
ENDING FUND BALANCE					\$ 31,191-\$	486,259 \$	480,762 \$	593,680

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73318 '88 BONDS DEBT SERVI- CE	73376 COMPUTER S- ITE MOD. P- AYABLE	73377 2615 VIRGI- NIA LANE M- ORTGAGE	73401 COMPUTER L- OAN SERIES- -E	73403 NMC 1972 S- ERIES A DE- BT RES ACC	73404 NMC 1972 S- ERIES B DE- BT RES ACC	73405 NMC 1972 S- ERIES C DE- BT RES ACC	73406 NMC 1972 S- ERIES D DE- BT RES ACC
	347,328 28,467	3,578 391	13,002 854	23,921	179,067			
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	808,331	55,900	122,000					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,184,126 \$	59,869 \$	135,856 \$	23,921 \$	179,067			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	22,059							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 22,059							
TOTAL FUND BALANCE	\$ 1,162,068 \$	59,869 \$	135,857 \$	23,921 \$	179,066			
TOTAL LIABILITIES & FUND BALANCE	\$ 1,184,127 \$	59,869 \$	135,857 \$	23,921 \$	179,066			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 631,799 \$	4,586 \$	9,953 \$	48,809 \$	163,353			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 529,685 \$	10,000 \$	26,275 \$	47,302 \$	149,879			
PY REV./ADDS. & TRANSFERS IN	\$ 1,487,083-							
PY EXP./DED. & TRANSFERS OUT	\$ 1,465,024-							
NET OPERATIONS	\$ 80,055 \$	5,414-\$	16,322-\$	1,507 \$	13,474			
BEGINNING FUND BALANCE	\$ 1,082,014 \$	65,283 \$	152,178 \$	22,413 \$	165,591			
ADJUSTMENTS	\$ 1-	\$	1 \$	1 \$	1			
ENDING FUND BALANCE	\$ 1,162,068 \$	59,869 \$	135,857 \$	23,921 \$	179,066			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73407 NMC 1972 S- ERIES E DE- BT RES ACC	73408 NMC 1972 S- ERIES F DE- BT RES ACC	73409 NMC 1972 S- ERIES G DE- BT RES ACC	73410 NMC 1972 S- ERIES H DE- BT RES ACC	73506 DEBT SERVI- CE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCM- S&T INC FA	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$ 764	\$ 617,324		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 59,500			
TOTAL FUND BALANCE					\$ 58,736	\$ 617,324		
TOTAL LIABILITIES & FUND BALANCE					\$ 764	\$ 617,324		
TOTAL REV./ADDS. & TRANSFERS IN					\$ 594,378	\$ 47,232	\$ 12,430	\$ 14,935
TOTAL EXP./DED. & TRANSFERS OUT					\$ 593,586	\$ 47,987	\$ 12,430	\$ 14,935
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					\$ 792	\$ 755		
BEGINNING FUND BALANCE					\$ 59,527	\$ 618,079		
ADJUSTMENTS					\$ 1			
ENDING FUND BALANCE					\$ 58,736	\$ 617,324		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- RE - TRUST- EE 56006-0	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST- EE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE
CASH & EQUIVALENTS		14,255	16,190	17,890	75,002	39,876	7,038	
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS						30,445		
TOTAL ASSETS	\$	14,255 \$	16,190 \$	17,890 \$	75,002 \$	70,321 \$	7,038	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		14,255	16,190					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	14,255 \$	16,190					
TOTAL FUND BALANCE				17,890 \$	75,002 \$	70,321 \$	7,038	
TOTAL LIABILITIES & FUND BALANCE	\$	14,255 \$	16,190 \$	17,890 \$	75,002 \$	70,321 \$	7,038	
TOTAL REV./ADDS. & TRANSFERS IN	\$	25,605 \$	17,799 \$	18,590 \$	8,300 \$	36,114 \$	521 \$	18,677
TOTAL EXP./DED. & TRANSFERS OUT	\$	25,605 \$	17,799 \$	18,590 \$	8,300 \$	36,423 \$	18 \$	18,720
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				3,870-		309-	503 \$	43-
BEGINNING FUND BALANCE				21,760 \$	75,002 \$	70,630 \$	6,535 \$	43
ADJUSTMENTS								
ENDING FUND BALANCE				17,890 \$	75,002 \$	70,321 \$	7,038	

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY									
	74001	74002	74003	74004	74005	74100	74101	74201	
	81L VOTECH NET INVMT IN PLANT	8TTE VOTEC- H NET INVMT T IN PLANT	G. F. VOTEC- H NET INVMT T IN PLANT	HEL VOTECH NET INVMT IN PLANT	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NIIP A- CCOUNT	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,322,105	\$ 10,831,580	\$ 1,329,222	\$ 1,141,402	\$ 6,269,639	\$ 132,530,274	\$ 258,414	\$ 146,530,281	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	\$ 56,385	\$ 28,876	\$ 39,802	\$ 13,410	\$ 21,864	\$ 10,708	\$ 84,977	\$ 40,479,924	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 56,385	\$ 28,876	\$ 39,802	\$ 13,410	\$ 21,864	\$ 18,999,224	\$ 40,564,901		
TOTAL FUND BALANCE	\$ 1,265,721	\$ 10,802,704	\$ 1,289,420	\$ 1,127,992	\$ 6,247,775	\$ 113,531,051	\$ 258,414	\$ 105,965,380	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,322,106	\$ 10,831,580	\$ 1,329,222	\$ 1,141,402	\$ 6,269,639	\$ 132,530,275	\$ 258,414	\$ 146,530,281	
TOTAL REV./ADDS. & TRANSFERS IN									
TOTAL EXP./DED. & TRANSFERS OUT									
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DEO. & TRANSFERS OUT									
NET OPERATIONS									
BEGINNING FUND BALANCE	\$ 1,115,109	\$ 10,787,801	\$ 1,217,909	\$ 1,058,667	\$ 6,090,875	\$ 106,677,074	\$ 248,796	\$ 115,191,200	
ADJUSTMENTS	\$ 150,612	\$ 14,903	\$ 71,511	\$ 69,325	\$ 156,900	\$ 6,853,977	\$ 9,618	\$ 9,225,820	
ENDING FUND BALANCE	\$ 1,265,721	\$ 10,802,704	\$ 1,289,420	\$ 1,127,992	\$ 6,247,775	\$ 113,531,051	\$ 258,414	\$ 105,965,380	



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)

INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

74300	74401	74501	74601	74701	74801	80024	80030
EMC NET IN- VEST IN PL- ANT ACCT	NMC NET IN- VEST IN PL- ANT ACCT	MCMS&T NET INVEST IN PLANT	WMC NET IN- VEST IN PL- ANT ACCT	CES NET IN- VEST IN PL- ANT ACCT	AES INVEST- MENT IN PL- T ACCT	SCHOLARSHI- P FUND	STUDENT GO- VERNMENT
38,882,243	12,851,336	36,904,500	10,042,033	840,558	12,363,769	3,597	7,436 82
\$ 38,882,243	\$ 12,851,336	\$ 36,904,500	\$ 10,042,033	\$ 840,558	\$ 12,363,769	\$ 3,597	\$ 7,518
4,200	85,340	173,098	277,004				
11,748,321	1,543,521	6,380,000	884,438			1,526	7,604 208
\$ 11,752,521	\$ 1,628,861	\$ 6,553,098	\$ 1,161,442	\$	\$	\$ 1,526	\$ 7,812
\$ 27,129,722	\$ 11,222,475	\$ 30,351,402	\$ 8,880,590	\$ 840,558	\$ 12,363,769	\$ 2,071	\$ 294-
\$ 38,882,243	\$ 12,851,336	\$ 36,904,500	\$ 10,042,032	\$ 840,558	\$ 12,363,769	\$ 3,597	\$ 7,518
\$	\$	\$	\$	\$	\$	\$ 4,434	\$
\$ 29,585,791	\$ 11,111,811	\$ 30,447,181	\$ 8,287,902	\$ 937,157	\$ 12,822,361	\$ 2,363	\$ 294
\$ 2,456,069-	\$ 110,664	\$ 95,779-	\$ 592,688	\$ 96,599-	\$ 458,592-	\$	\$
\$ 27,129,722	\$ 11,222,475	\$ 30,351,402	\$ 8,880,590	\$ 840,558	\$ 12,363,769	\$ 2,071	\$ 294-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80032 VOC INDUST- RIAL CLUB OF AMERICA	80041 OEA	80042 STUDENT UN- ION BLDG.	80043 AGENCY SHO- LARSHIPS	80050 ASSOCIATED STUDENTS	80054 STUDENT AS- SISTANCE F- UND	80055 SCHOLARSHI- PS	80061 DECA
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	999 \$	79	\$	300	\$	1,449 58	5,057 247
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	999 \$	79	\$	300	\$	1,507 \$	5,304 \$
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	999 \$	79	\$	300	\$	1,507 \$	5,304 \$
TOTAL REV./ADDS. & TRANSFERS IN				\$	1,503 \$	1,037	\$	12,241 \$
TOTAL EXP./DED. & TRANSFERS OUT				\$	1,203 \$	1,037	\$	12,241 \$
PY REV./ADDS. & TRANSFERS IN				\$	10-			
PY EXP./DED. & TRANSFERS OUT				\$	10-			
NET OPERATIONS				\$	300			
BEGINNING FUND BALANCE				\$	5-			
ADJUSTMENTS				\$	15 \$			
ENDING FUND BALANCE				\$	300-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80063 DEA	80072 BUTTE-ADDI- TIONAL MIL- LAGE	80074 HELENA-ADD- ITIONAL MI- LLAGE	80075 MISSOULA-A- DDITIONAL MILLAGE	80083 OUTSIDE SC- HOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATIO- N ACCT	80115 UM DONOR D- ESIGNATED SCHOLARSPS
CASH & EQUIVALENTS	2,872	364	180,159	7,592	981	43,397- 64,192	186,442 1,196	9,882- 11,061
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS						140,000	99,600	
FIXED ASSETS						210	210	
OTHER ASSETS								
TOTAL ASSETS	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$ 981	\$ 161,005	\$ 287,448	\$ 1,179
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE						57,846	11,238	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,872	364		7,592		101,917 1,152	276,244	1,173
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$	\$ 160,915	\$ 287,482	\$ 1,173
TOTAL FUND BALANCE					\$	91	36-	6
TOTAL LIABILITIES & FUND BALANCE	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$ 981	\$ 161,006	\$ 287,446	\$ 1,179
TOTAL REV./ADDS. & TRANSFERS IN					\$ 6,346	\$ 273,562	\$ 136,952	\$ 799,390
TOTAL EXP./DED. & TRANSFERS OUT					\$ 5,865	\$ 233,492	\$ 91,546	\$ 808,939
PY REV./ADDS. & TRANSFERS IN					\$	3,833		
PY EXP./DED. & TRANSFERS OUT					\$	10,328-	215-	1,500
NET OPERATIONS					\$ 481	\$ 54,231	\$ 45,621	\$ 11,049-
BEGINNING FUND BALANCE					\$			
ADJUSTMENTS					\$ 500	\$ 8,418	\$ 3,291	\$ 83-
ENDING FUND BALANCE					\$	\$ 62,558-	\$ 48,948-	\$ 11,138
					\$ 981	\$ 91	\$ 36-	\$ 6

1784

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	80116	80120	80140	80150	80151	80153	80154	80155
	INT'L STUD- ENT SPONSO- R FUND	CHAMPION H- OLIDAY CLA- SSIC	U OF M TRU- ST FUND	UM GENL LO- AN FUND-FO- UNDATION	UM BUTTE A- UW LOAN F- UND	UM FRANCIS W. PAUL L- OAN FUND	UM JOINT M- EMORIAL LO- AN FUND	UM FOREIGN STUDENT L- OAN FUND
CASH & EQUIVALENTS	14,964	3,077-	3,678	67	745	4,223	566	1,836
RECEIVABLES (NET)		9,024		555	1,108	6,648	253	1,401
INVENTORY								
INVESTMENTS		26,000	5,000					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 14,964	\$ 31,947	\$ 8,678	\$ 622	\$ 1,853	\$ 10,871	\$ 819	\$ 3,237
ACCOUNTS PAYABLE					117			100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	14,964	27,927	8,678	622	1,328	10,871	819	3,137
OTHER LIABILITIES		3,940						
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 14,964	\$ 31,867	\$ 8,678	\$ 622	\$ 1,445	\$ 10,871	\$ 819	\$ 3,237
<b>TOTAL FUND BALANCE</b>		\$ 80		\$	407			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 14,964	\$ 31,947	\$ 8,678	\$ 622	\$ 1,852	\$ 10,871	\$ 819	\$ 3,237
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 14,964	\$ 59,330	\$	\$ 4	\$ 21	\$ 210	\$ 30	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>		\$ 65,016	\$	\$ 355	\$ 429	\$ 3,104	\$ 281	\$ 1,041
PY REV./ADDS. & TRANSFERS IN		\$ 4,805						
PY EXP./DED. & TRANSFERS OUT		\$ 7,844						
<b>NET OPERATIONS</b>	\$ 14,964	\$ 8,725-	\$	\$ 351-	\$ 408-	\$ 2,894-	\$ 251-	\$ 1,041-
<b>BEGINNING FUND BALANCE</b>								
<b>ADJUSTMENTS</b>	\$ 14,964	\$ 1,906	\$	\$ 351	\$ 815	\$ 2,894	\$ 251	\$ 1,041
<b>ENDING FUND BALANCE</b>		\$ 80	\$	\$	\$ 407			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80156 UM CARNEL, PORTER, S- TILL LOAN	80157 UM FRIEDLU- ND LOAN FU- ND-BANK	80158 UM FIREDLU- ND LOAN FU- ND-MUSIC	80159 UM EC CRAR- Y MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLU- B LOAN FND	80161 UM VAUGHN FAMILY LOA- N FUND	80162 FINLEN MEM- ORIAL LAW LOAN FUND	80163 BEAR CHILD MEMORIAL LOAN FUND
	1,167 2,150	12,731 644	1,217 3,658	157 656	483 159	522 2,325	3,940 2,726	551 205
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	756
ACCOUNTS PAYABLE					51			
NOTES & BONDS PAYABLE		4-						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,317	13,379	4,875	813	591	2,847	6,666	757
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	757
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	757
TOTAL REV./ADDS. & TRANSFERS IN	\$ 147 \$	12,737 \$	159 \$	73 \$	83 \$	360 \$	201 \$	63
TOTAL EXP./DED. & TRANSFERS OUT	\$ 499 \$	111-\$	316-\$	809 \$	242 \$	1,637 \$	703-\$	268
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 352-\$	12,848 \$	475 \$	736-\$	159-\$	1,277-\$	904 \$	205-
BEGINNING FUND BALANCE	\$ 9				\$	1 \$	12	
ADJUSTMENTS	\$ 343 \$	12,848-\$	475-\$	736 \$	159 \$	1,276 \$	916-\$	205
ENDING FUND BALANCE								



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80164 SAIDE ERIC- KSON LOAN FUND	80199 INTER-ENTL- TY BORROW AGENCY FND	80200 AGENCY-GAA- P ADJUSTME- NTS	80201 INVESTMENT CLEARING	80202 DEFEASED B- ONDS PAYME- NT	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 STUDEN- T ORGANIZA- TIONS
CASH & EQUIVALENTS	1,124	30,000	990,638-	9,109-	736	194,200	80,364	6,312
RECEIVABLES (NET)	1,474			51,072		3,258,884		543
INVENTORY						297,900		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,598	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,750,984	\$ 80,364	\$ 6,855
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		30,000	990,638-	40,891		3,136,813	300	238
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,597			1,072	736	680,134	80,064	6,616
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,597	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,816,947	\$ 80,364	\$ 6,854
TOTAL FUND BALANCE					\$	65,963-		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,597	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,750,984	\$ 80,364	\$ 6,854
TOTAL REV./ADDS. & TRANSFERS IN	\$ 75		\$	23	\$ 1,010,486	\$ 28,343,610	\$ 446,484	\$ 73,044
TOTAL EXP./DED. & TRANSFERS OUT	\$ 94-			\$	\$ 1,018,433	\$ 28,067,901	\$ 458,779	\$ 74,474
PY REV./ADDS. & TRANSFERS IN					\$	12,520-	\$	10-
PY EXP./DED. & TRANSFERS OUT					\$	14,711	\$	598
NET OPERATIONS	\$ 169		\$	23	\$ 7,947-	\$ 248,478	\$ 12,295-	\$ 2,038-
BEGINNING FUND BALANCE	\$ 9				\$	3,603	\$	\$ 10,568-
ADJUSTMENTS	\$ 178-		\$	23-	\$ 7,947	\$ 318,044-	\$ 12,295	\$ 12,606
ENDING FUND BALANCE					\$	65,963-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80390 AGENCY POO- LED INVEST- MENTS	80401 NMC ASSOCI- ATED STUDE- NTS ACCT	80402 NMC GENERA- L AGENCY A- CCT	80499 NMC INVEST- MENT CLEAR- ING	80501 MCMS&T ASS- OC STU ACC- T	80502 MSMS&T OTH- ER AGENCY ACCT	80504 PAYROLL RE- VOLVING AC- COUNT	80505 PETER POIT- ER LOAN FU- ND
CASH & EQUIVALENTS	10,371	288	25,158		106	107,743	170,879	1,296
RECEIVABLES (NET)			30,444			405,485		136,050
INVENTORY		400	114,700					42,014
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,371	\$ 688	\$ 170,302	\$ 106	\$ 513,228	\$ 170,879	\$ 179,360	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	10,371	29	23,433	106	510,160	170,879	3,000	
DEFERRED REVENUE		659	151,375		3,427		175,978	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10,371	\$ 688	\$ 174,808	\$ 106	\$ 513,587	\$ 170,879	\$ 178,978	
TOTAL FUND BALANCE			\$ 4,507-		\$ 359-		\$ 383	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,371	\$ 688	\$ 170,301	\$ 106	\$ 513,228	\$ 170,879	\$ 179,361	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 2,307	\$ 674,303				\$ 6,470	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 2,307	\$ 678,705				\$ 6,112	
PY REV./ADDS. & TRANSFERS IN			\$ 100-					
PY EXP./DED. & TRANSFERS OUT			\$ 5				\$ 25-	
NET OPERATIONS			\$ 4,507-				\$ 383	
BEGINNING FUND BALANCE								
ADJUSTMENTS					\$ 359-		\$	
ENDING FUND BALANCE		\$ 4,507-			\$ 359-		\$ 383	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

80510 MCHS&T INV- 80602 80603 80604 80605 80607 80609 80614  
ESTMT FU- WMC OTHER WMC TESTIN- WMC WESCOL- WMC CHINOO- CCC REUNIO- WMC DAYCAR- WMC STAFF  
ND T AGENCY ACC- G FEES ACC- ITE ACCOUN- K ACCOUNT N ACCOUNT E FLOWER FUN-  
D

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

4,591 328 28 6 93

10,000

TOTAL ASSETS

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

4,591 10 11 6 87

TOTAL LIABILITIES

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

TOTAL FUND BALANCE

TOTAL LIABILITIES &  
FUND BALANCE

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

TOTAL REV./ADDS. &  
TRANSFERS IN

\$ 2,066 \$ 310 \$ 6,948 \$ 4 \$ 3,738 \$ 1,640 \$ 291

TOTAL EXP./DED. &  
TRANSFERS OUT

\$ 3,201 \$ 282 \$ 7,341 \$ 4,481 \$ 1,316 \$ 214

PY REV./ADDS. &  
TRANSFERS IN

\$ 241- \$ 207

PY EXP./DED. &  
TRANSFERS OUT

\$ 1,376- \$ 28 \$ 186- \$ 743- \$ 324 \$ 77

NET OPERATIONS

BEGINNING FUND BALANCE

\$ 1,376 \$ 28- \$ 186 \$ 743 \$ 324- \$ 77-

ADJUSTMENTS

\$ 1,376 \$ 28- \$ 186 \$ 743 \$ 324- \$ 77-

ENDING FUND BALANCE

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	80615 G. ALBERTS- ON/SHAKES- PEAR SCHOL.	80617 STIP CLEAR- ING ACCOUNT- T	81300 EMC SCHOLA- RSHIP ACCT	81601 WMC GARGOY- LE CLUB	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB
CASH & EQUIVALENTS								
RECEIVABLES (NET)		382	339	477				
INVENTORY		10						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	392 \$	339 \$	477				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		382			635		40	
PROPERTY HELD IN TRUST		10	339	477	635-		40-	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	392 \$	339 \$	477				
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	392 \$	339 \$	477				
TOTAL REV./ADDS. & TRANSFERS IN	\$	10	\$	2,539 \$	1,005 \$	90 \$	2,562 \$	585
TOTAL EXP./DED. & TRANSFERS OUT	\$	77	\$	2,676 \$	1,342	\$	553 \$	821
PY REV./ADDS. & TRANSFERS IN	\$	400-			241-			
PY EXP./DED. & TRANSFERS OUT	\$	400-						
NET OPERATIONS	\$	77-\$	10	137-\$	578-\$	90 \$	2,009 \$	236-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$	77 \$	10-	137 \$	578 \$	90-\$	2,009-\$	236
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS I- NTRAMURALS	81609 WMC KAPPA DELTA PI	81610 SPORTS ATH- LETIC TRAI- NERS	81611 WMC ART CL- UB	81614 WMC MUSIC CLUB	81615 WMC DANCE TEAM
CASH & EQUIVALENTS								
RECEIVABLES (NET)	38		178					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 38		\$ 178		\$ 100			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	483							
PROPERTY HELD IN TRUST	445-		178		100			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 38		\$ 178		\$ 100			
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 38		\$ 178		\$ 100			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,769 \$	372 \$	2,500 \$		455 \$	213 \$	1,494 \$	429
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,586 \$	275 \$	2,288 \$		563 \$	284 \$	1,251 \$	328
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 183 \$	97 \$	212 \$		108-	71-\$	243 \$	101
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 183-\$	97-\$	212-\$		108	71 \$	243-\$	101-
ENDING FUND BALANCE								



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERLEADERS	81621 WMC BEACH CLUB	81625 OUTDOOR RECREATION ACCOUNT	81627 WOMEN'S RESIDENCE HALL ASSOC	81628 MCTM REGIONAL MATH CONTEST	83300 EMC STUDENT ORGANIZATION ACCT	83301 INACTIVE CLUB ACCOUNTS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY	249			100			11,621	823
INVESTMENTS							177	
FIXED ASSETS							2,000	
OTHER ASSETS								
TOTAL ASSETS	\$ 249		\$ 100				\$ 13,798	\$ 823
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						112	266	
DEFERRED REVENUE	249		100			112-	13,533	823
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 249		\$ 100				\$ 13,799	\$ 823
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 249	\$ 249	\$ 100				\$ 13,799	\$ 823
TOTAL REV./ADDS. & TRANSFERS IN	\$ 340	\$ 2,535			\$ 4,011		\$ 16,409	\$ 507
TOTAL EXP./DED. & TRANSFERS OUT	\$ 81	\$ 2,559		\$ 960	\$ 3,166		\$ 14,075	
PY REV./ADDS. & TRANSFERS IN							\$ 199	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 259	\$ 24-		\$ 960-	\$ 845	\$ 92	\$ 2,533	\$ 507
BEGINNING FUND BALANCE							\$ 2-	
ADJUSTMENTS	\$ 259-	\$ 24		\$ 960	\$ 845-	\$ 92-	\$ 2,531-	\$ 507-
ENDING FUND BALANCE								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	88300 EMC MISC. AGENCY ACC- OUNTS	89307 EMC STUDEN- T HEALTH I- NSURANCE
CASH & EQUIVALENTS	9,764	7,225
RECEIVABLES (NET)	304	2,165
INVENTORY	10,000	
INVESTMENTS		
FIXED ASSETS		
OTHER ASSETS		
TOTAL ASSETS	\$ 20,068	\$ 9,390
ACCOUNTS PAYABLE	585	9,390
NOTES & BONDS PAYABLE		
PROPERTY HELD IN TRUST	19,483	
DEFERRED REVENUE		
OTHER LIABILITIES		
COMPENSATED ABSENCES		
TOTAL LIABILITIES	\$ 20,068	\$ 9,390
TOTAL FUND BALANCE		
TOTAL LIABILITIES & FUND BALANCE	\$ 20,068	\$ 9,390
TOTAL REV./ADDS. & TRANSFERS IN	\$ 147,676	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 142,712	
PY REV./ADDS. & TRANSFERS IN		
PY EXP./DED. & TRANSFERS OUT		
NET OPERATIONS	\$ 4,964	
BEGINNING FUND BALANCE	\$ 15	
ADJUSTMENTS	\$ 4,979-	
ENDING FUND BALANCE		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ GRANTS/ CONTRACTS/ DONATIONS
			FED. INDIRECT COST	RECOVERIES		DOCUMENTS, PROPERTY & MISC	ROYALTIES		
01100									
GENERAL FUND									
AGRICUL & NAT RESOURCES L&P		424,420							
FORESTRY LICENSES & PERMITS		162,752							
ATTORNEY LICENSE		54,485							
CONTRACTOR LICENSE		220,650							
DOMESTIC CORPORATION LICENSE		388,993							
FOREIGN CORPORATION LICENSE		258,232							
ASSUMED BUSINESS NAME PERMIT		44,257							
COUNTY LICENSES & PERMITS		22,777							
OPER/CHAUFFER DRIVING LIC		788,320							
TEACHERS CERTIFICATION		50,596							
FUEL LICENSES & PERMITS		9							
HEALTH LIC & PER GEN		77,385							
INSURANCE LIC & PER		764,650							
CHAIN STORE LICENSE		274,246							
LIQUOR PERMIT		895,010							
BEER LICENSE		283,454							
WINE LICENSE		224,190							
EXCESS NEW ALCO BEV LIC		20,373							
TRANSFER OF ALCOHOLIC BEV LIC		30,366							
ALCO VEND PER & AGENT REG FEE		1,300							
LIVESTOCK LICENSES & PERMITS		5,325							
LIVESTOCK SANITARY LIC & PER		1,920							
LOBBYIST PERMIT		4,450							
MILK LICENSES & PERMITS		638							
PETROLEUM LICENSES & PERMITS		80,259							
RAILROAD COMMISSION LIC & PER		1,427,215							
TRADEMARKS LIC & PER		6,091							
VEHICLE LICENSES & PERMITS GEN		2,471,472							
NOTARY PUBLIC LICENSE		68,157							
WEIGHING DEVICE LICENSE		136,296							
CAP'LEK DECAL FEE		5,397							
PRIVATE POST SECOND ED L & P		2,205							
FIRE PROTECTION SYSTEMS L & P		2,470							
MARRIAGE LICENSE		96,985							
BEER TAX									1,255,928
CEMENT TAX									130,406
COAL PRODUCTION TAX									8,968,746
CORPORATION TAX									33,188,406
ELECTRICAL ENERGY TAX									3,815,964
FREIGHT LINE CO TAX									1,125,739
INDIVIDUAL INCOME TAX									99,999,999
INDIVIDUAL INCOME TAX									54,673,140
INHERITANCE TAX									10,091,548
META. MINES TAX									4,257,531
NAT GAS DISTRI OR PROD TAX									1,724,735
OIL PRODUCTION TAX									13,234,516
PROPERTY TAXES GENERAL									39,387
PUBLIC CONTRACTOR TAX									987,887
TELEPHONE LICENSE TAX									3,580,073
VERMICULITE LICENSE TAX									6,212

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
ELECTRIC & TEL COOP TAX			13,723						
INSURANCE PREMIUM TAXES			20,118,164						
PUBLIC SERVICE COMMISSION TAX			2,224,352						
VIDEO GAMING TAX			4,249,364						
WINE TAX			831,945						
ADMINISTRATIVE FEES				865,593					
PHOTOCOPY FEES				54,487					
INTRA-STATE SERVICE				163,726					
FILING FEE				24,350					
INSPECTION/TESTING FEE				313,003					
TUITION AND ADMISSION FEE				152					
SWCAP - IDC RECOVERY				239,525					
HAIL INSURANCE LEVY FEE				33,482					
INSTITUTIONAL CARE COST RECOVER				16,031,569					
MISCELLANEOUS COST RECOVERY				1,420,228					
MISCELLANEOUS SERVICE FEE				210,675					
INTEREST EARNINGS					7,402,546				
SHORT TERM INVESTMENT POOL EAR					14,117,382				
MISCELLANEOUS EARNINGS					33,459				
HIGHWAY PATROL FINES		570,900				88,242			
CIVIL PENALTY FINES		41,050				1,392			
SECURITIES/INSURANCE FINES		47,502				24,282			
MISCELLANEOUS FINES/FORFEITS		52,767				1,221			
FEDERAL INDIRECT COST RECOVERY									
DOCUMENTS SOLD									
MERCHANDISE SOLD									
FOOD SERVICE MERCHANDISE SOLD									
PROPERTY SOLD									
EDUC ACTIVITY SALES & SERVICE									
RENTALS							119,336		
LEASES							10,368		
LAND LEASES							9,407		
ROYALTIES							21,418		
MISCELLANEOUS RECEIPTS									1,497,610
OTHER FINANCING SOURCES									5,429,220
TRANSFERS IN-LIQ. EXCISE TAX									3,600,000
TRANSFERS IN-LIQUOR PROFITS									29,673
TRANSFERS IN-WINE TAX									40,603,056
TRANSFERS IN-INTEREST EARNINGS									41,984,807
LONG-RANGE BOND EXCESS									125,272
PROCEEDS OF GEN FA DISPOSITION									101,964
INCEPT. LEASE PURCH AGREEMENT									316,948
INCEPTION OF INST. PURCH. CONT									
FEDERAL COST RECOVERY									

TOTAL ENTITY \$411,728,739

02001  
SCHOOL LUNCH PROGRAM  
FEDERAL COST RECOVERY

TOTAL ENTITY \$ 18,566

466,072

18,566

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02008 INDIRECT COST REIMBURSEMENTS OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 352,603							352,603
02009 CULTURAL AND AESTHETIC PROJECT TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$ 595,011							595,011
02010 OIL/GAS SURETY BOND DEFAULT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS		25,000			3,404			
TOTAL ENTITY	\$ 28,404							
02011 HBCC-CRIME VICTIMS BENEFITS HIGHWAY PATROL FINES MISCELLANEOUS RECEIPTS		419,487				25,628		
TOTAL ENTITY	\$ 445,115							
02012 STATEHOOD CENTENNIAL OFFICE MERCHANDISE SOLD PROPERTY SOLD MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS DONATIONS								
TOTAL ENTITY	\$ 637,054							150,000 6,347
02013 LAW ENFORCEMENT ACADEMY TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				96,576				
TOTAL ENTITY	\$ 96,861						285	
02014 HIGHWAY PATROL RETIRE CLEARING OPER/CHAUFFER DRIVING LIC		643,651						
TOTAL ENTITY	\$ 643,651							
02015 CRIMINAL LAB MERCHANDISE SOLD								
								2,208



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02016 CRIMINAL JUSTICE INFO NETWORK ADMINISTRATIVE FEES	2,208							
TOTAL ENTITY	\$ 186,276			186,276				
02017 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC		42,155						
TOTAL ENTITY	\$ 42,155							
02018 DRIVER IMPROVEMENT FEES ADMINISTRATIVE FEES				24,231				
TOTAL ENTITY	\$ 24,231							
02019 MONT HIGHWAY PATROL ID CARD DOCUMENTS SOLD						3,633		
TOTAL ENTITY	\$ 3,633							
02022 REGENTS COAL TAX FUND TRANSFERS IN-GENERAL								312,820
TOTAL ENTITY	\$ 312,820							
02025 UNCLAIMED PROPERTY MISCELLANEOUS								65,000
TOTAL ENTITY	\$ 65,000							
02026 STATE FUNDS - OTHER STATE GRANTS / CONTRACTS IN 15611 WILDLIFE RESTORATION								477,274
TOTAL ENTITY	\$ 477,524							
02027 RESOURCE IND TR FD INTEREST TRANSFERS IN-INTEREST EARNINGS								250
TOTAL ENTITY	\$ 3,977,735							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02029 BOARD OF HORSE RACING POL LICENSES ADMINISTRATIVE FEES MISCELLANEOUS FINES/FORFEITS DOCUMENTS SOLD		38,289 7,675		131,341		386		
TOTAL ENTITY	\$ 177,691							
02030 ARCH & ENGIN CONSTRUCTION TRANSFERS IN-GENERAL								550,000
TOTAL ENTITY	\$ 550,000							
02031 FOREST RESOURCES-NURSERY MERCHANDISE SOLD						199,410		
TOTAL ENTITY	\$ 199,410							
02034 ALCOHOLISM TREATMENT-REHAB BEER TAX WINE TAX INSTITUTIONAL CARE COST RECOVER TRANSFERS IN-LIQUOR LICEN TAX TRANSFERS IN-WINE TAX			697,738 433,651		110,912			2,220,355 15,467
TOTAL ENTITY	\$ 3,478,123							
02042 LEGISLATIVE AUDIT AUDIT FEE MISCELLANEOUS RECEIPTS				946,637		17,968		
TOTAL ENTITY	\$ 964,605							
02044 SECURITIES REGULATORY ACCOUNT INVESTMENT LIC & PER		2,066,512						
TOTAL ENTITY	\$ 2,066,512							
02046 CORP TAX-FIN INST CORPORATION TAX			4,282,865					
TOTAL ENTITY	\$ 4,282,865							
02047 COPYING FEES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
PHOTOCOPY FEES								
TOTAL ENTITY	\$ 2,533			2,533				
02048 PUBLIC ASSISTANCE COUNTY LEVY			7,103,000					
PROPERTY TAXES GENERAL								
TOTAL ENTITY	\$ 7,103,000							
02049 HARD ROCK MINING								
METAL MINES TAX			2,097,474					
TOTAL ENTITY	\$ 2,097,474							
02052 RANGELAND IMPROVEMENT LOANS								
ADMINISTRATIVE FEES				513				
MISCELLANEOUS SERVICE FEE				2,365				
INTEREST EARNINGS					7,260			92,500
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 102,638							
02059 EMT CERTIFICATION								
HEALTH LIC & PER GEN DOCUMENTS SOLD		21,135						
TOTAL ENTITY	\$ 22,084							
02061 INSURANCE REGULATORY ACCOUNT								
INSURANCE LIC & PER		1,289,088						
TOTAL ENTITY	\$ 1,289,088							
02061 NONGAME WILDLIFE ACCOUNT								
INTEREST EARNINGS					1,420			22,894
DONATIONS								
TOTAL ENTITY	\$ 24,314							
02062 AIRPORT LOANS SPECIAL REVENUE								
INTEREST EARNINGS					69,509			
SHORT TERM INVESTMENT POOL EAR					85,211			
OTHER FINANCING SOURCES								61,636
TOTAL ENTITY	\$ 216,356							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/			FEDERAL ASSISTANCE
		TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES		
02063										
LEGACY GRANTS										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 244,739								244,739	
02064										
PKU TESTING										
INSPECTION/TESTING FEE				88,261						
TOTAL ENTITY	\$ 88,261									
02066										
AGRICULTURE IN MT SCHOOLS ACT.										
DONATIONS										
TOTAL ENTITY	\$ 6,395								6,395	
02068										
NOXIOUS WEED ADMIN ACCOUNT										
HERBICIDE SURCHARGE TAX										
MISCELLANEOUS SERVICE FEE			144,752	381,696						
TOTAL ENTITY	\$ 526,448									
02069										
PASSENGER TRAMWAY RECEIPTS										
POL LICENSES		2,275								
TRAMWAY TAX			26,273							
TOTAL ENTITY	\$ 28,548									
02071										
RIT-DHES										
SHORT TERM INVESTMENT POOL EAR							74,373			
TRANSFERS IN-INTEREST EARNINGS										
TOTAL ENTITY	\$ 897,353									822,980
02071										
ANHYDROUS AMMONIA ACCOUNT										
INSPECTION/TESTING FEE										
SHORT TERM INVESTMENT POOL EAR				12,791			542			
TOTAL ENTITY	\$ 13,333									
02072										
EMD MISC. S.S.										
ADMINISTRATIVE FEES				8,437						
TOTAL ENTITY	\$ 8,437									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS				
				FED. INDIRECT COST RECOVERIES	SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES
02073 FORESTRY - SLASH DISPOSAL FORESTER FEE										
TOTAL ENTITY	\$ 71,502						71,502			
02074 GAMBLING LICENSE FEE ACCOUNT										
GAMBLING LICENSE FEE		600,050								
ADMINISTRATIVE FEES							400			
MISCELLANEOUS FINES/FORFEITS		26,775								
TOTAL ENTITY	\$ 627,225									
02077 FINANCIAL INSTITUTIONS DIV										
LOAN & FINANCE CO LICENSE										
FILING FEE		11,450					18,900			
EXAMINATION FEE							789,517			
TOTAL ENTITY	\$ 819,867									
02078 OCCUPATIONAL THERAPISTS										
POL LICENSES		9,020								
TOTAL ENTITY	\$ 9,020									
02082 REAL ESTATE RECOVERY ACCOUNT										
POL LICENSES		11,165								
SHORT TERM INVESTMENT POOL EAR								236		
TOTAL ENTITY	\$ 11,401									
02083 OIL & GAS LOCAL ASSISTANCE										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 4,571									4,571
02085 WATERFOWL STAMP SPEC. REV.										
WILDLIFE LICENSES & PERMITS		63,354								
MERCHANDISE SOLD										
MISCELLANEOUS RECEIPTS										94,289
TOTAL ENTITY	\$ 205,780									48,137
02086 MOUNTAIN SHEEP ACCOUNT										
WILDLIFE LICENSES & PERMITS		66,600								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89																		
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES		CHARGES FOR SERVICES/ FED. INDIRECT COST TAXES RECOVERIES		REVENUES/ADDITIONS CLASSIFICATIONS		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE						
								INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES								
TOTAL ENTITY		\$ 66,600																
02087																		
CST BOND PROCEEDS - 1985 SER A																		
TRANSFERS IN-GENERAL																		
TOTAL ENTITY		\$ 45,154									45,154							
02088																		
DSL OFFICE OF SURFACE MINING																		
STATE GRANTS / CONTRACTS																		
TOTAL ENTITY		\$ 15,000								15,000								
02089																		
CHILD ABUSE & NEGLECT PROGRAM																		
MISCELLANEOUS RECEIPTS																		
DONATIONS																		
TOTAL ENTITY		\$ 53,746							24,863		28,883							
02091																		
1985 SER B VAR RATE CST BONDS																		
ADMINISTRATIVE FEES																		
TOTAL ENTITY		\$ 42,300					42,300											
02092																		
CST 87 A PROCEEDS																		
INTEREST EARNINGS																		
SHORT TERM INVESTMENT POOL EAR																		
PROPERTY SOLD																		
INSURANCE PROCEEDS																		
TOTAL ENTITY		\$ 558,535						113,050										
													442,763					
													2,628					
													94					
02093																		
WESTLAW																		
ADMINISTRATIVE FEES																		
TOTAL ENTITY		\$ 119,193					119,193											
02095																		
LABORATORY FEES																		
INSPECTION/TESTING FEE																		
TOTAL ENTITY		\$ 284,168					284,168											
02096																		
RECLAMATION - BOND FORFEITURES																		
MISCELLANEOUS FINES/FORFEITS																		
																		87,178

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 87,178							
02097 RESOURCE INDEMNITY MONIES-DNRC TRANSFERS IN-GENERAL								90,000
TOTAL ENTITY	\$ 90,000							
02098 INSURANCE PROCEEDS - STATE BLD INSURANCE PROCEEDS						841,175		
TOTAL ENTITY	\$ 841,175							
02104 DNRC - RIT TRANSFERS IN-GENERAL PROCEEDS OF GEN FA DISPOSITION INCEPT. LEASE PURCH AGREEMENT								1,284,093 99 32,082
TOTAL ENTITY	\$ 1,316,274							
02105 STATE 911 PROGRAM EMERGENCY TELEPHONE SYSTEM FEE SHORT TERM INVESTMENT POOL EAR				1,063,477	123,202			
TOTAL ENTITY	\$ 1,186,679							
02106 EMERGENCY TELEPHONE TRANSFERS IN-GENERAL								3,991
TOTAL ENTITY	\$ 3,991							
02108 1987 HWY REVENUE BOND PROCEEDS INTEREST EARNINGS					6,200,687			
TOTAL ENTITY	\$ 6,200,687							
02109 BOARD OF OUTFITTERS POL LICENSES ADMINISTRATIVE FEES		158,725		6,375				
TOTAL ENTITY	\$ 165,100							
02110 ACCOMMODATION TAX ADMIN ACCOMMODATIONS TAX			100,354					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST TAXES RECOVERIES		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 100,354									
02111 ACCOMMODATION TAX ACCOUNT ACCOMMODATIONS TAX					122,933						
TOTAL ENTITY		\$ 122,933									
02112 MOOSE AUCTION WILDLIFE LICENSES & PERMITS			11,700								
TOTAL ENTITY		\$ 11,700									
02113 UPLAND GAME BIRD PROGRAM WILDLIFE LICENSES & PERMITS			602,499								
TOTAL ENTITY		\$ 602,499									
02114 WILDLIFE HABITAT WILDLIFE LICENSES & PERMITS			2,279,669			80,489					
TOTAL ENTITY		\$ 2,360,158									
02115 OFF-HIGHWAY VEHICLE FINES FISH & GAME FINES			45								
TOTAL ENTITY		\$ 890					845				
02116 ACCOMMODATION TAX ACCOUNT ACCOMMODATIONS TAX					4,745,232						
TOTAL ENTITY		\$ 4,745,232									
02117 CST 87B PROCEEDS PROPERTY SOLD BOND PROCEEDS											
TOTAL ENTITY		\$ 1,602,628					2,628			1,600,000	
02118 VIDEO POKER INVESTIGATIONS MISCELLANEOUS SERVICE FEE					238,348						
TOTAL ENTITY		\$ 238,348									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MISCELLANEOUS SERVICE FEE								
TOTAL ENTITY	\$ 175							
02131					4,526			
OIL OVERCHARGE TRANSFER								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 4,526							
02132								
MT GROWTH THRU AGRICULTURE								
COAL PRODUCTION TAX			445,098					
TOTAL ENTITY	\$ 445,098							
02133								
DANGEROUS DRUG TAX ADMIN.								
MISCELLANEOUS FINES/FORFEITS		14,071						
TOTAL ENTITY	\$ 14,071							
02134								21,780
PERCENT ART/ADMIN & ACQUIS								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 21,780							
02135								220
PERCENT ART/MAINTENANCE								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 220							
02138								2,774,692
TEACHER RETIREMENT EQUALIZ								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 2,774,692							
02142								
1988 CST SERIES A								
ADMINISTRATIVE FEES								
BOND PROCEEDS								
TOTAL ENTITY	\$ 1,761,300							
02143								1,720,000
DRUG FORFEITURES-STATE								
MISCELLANEOUS FINES/FORFEITS		800						
TOTAL ENTITY	\$ 800							



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES						FEDERAL ASSISTANCE
02144								
RRD GEN. OBLIG. BOND PROCEEDS								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 675,770							675,770
02400								
ADMINISTRATIVE RULES								
DOCUMENTS SOLD					175,315			
TOTAL ENTITY	\$ 175,315							
02401								
POLICE/FIRE RETIREMENT FUND								
INSURANCE LIC & PER		5,970,000						
TOTAL ENTITY	\$ 5,970,000							
02402								
TRAFFIC & SAFETY EDUCATION								
OPER/CHAUFFER DRIVING LIC		460,212						
HIGHWAY PATROL FINES		893,577						
TOTAL ENTITY	\$ 1,353,789							
02403								
PUBLIC SCHOOL EQUAL								
COAL PRODUCTION TAX								
CORPORATION TAX								
INDIVIDUAL INCOME TAX								
STATE ELEMENTARY LEVY								
STATE HIGH SCHOOL LEVY								
MISCELLANEOUS								
EDUCATION TRUST INTEREST TRANS								
TRANSFERS IN-GENERAL								
U.S. MINERAL LEASING ROYALTIES								
TOTAL ENTITY	\$262,360,108						90,011,845	1,160,469
								32,165,382
								20,727,404
02404								
MOTOR VEHICLE								
OPER/CHAUFFER DRIVING LIC		125,296						
VEHICLE LICENSES & PERMITS GEN		4,626,616						
SNOWMOBILE REGISTRATION		8,525						
AUTO MANUFACTURERS LIC & PER		1,365						
DOCUMENTS SOLD								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 4,832,959						36,399	34,758
02405								
STATE LIBRARY COAL TAX								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
COAL PRODUCTION TAX										
TOTAL ENTITY		\$ 222,549								
02406 CULTURAL AND AESTHETIC PROJECT STATE GRANTS / CONTRACTS								45,366		
TOTAL ENTITY		\$ 45,366								
02407 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX				441,241						
TOTAL ENTITY		\$ 441,241								
02408 COAL TAX TRUST ACCOUNT TRANSFERS IN-INTEREST EARNINGS									1,190,187	
TOTAL ENTITY		\$ 1,190,187								
02409 GENERAL LICENSE WILDLIFE LICENSES & PERMITS TUITION AND ADMISSION FEE FISH & GAME FINES MERCHANDISE SOLD PROPERTY SOLD MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS TRANSFERS IN-INTEREST EARNINGS PROCEEDS OF GEN FA DISPOSITION				12,028		226,780 90,831 33,668		29,309	446,714 48,912	
TOTAL ENTITY		\$ 16,127,095								
02410 REAL ESTATE TRUST EARNINGS TRANSFERS IN-INTEREST EARNINGS									170,277	
TOTAL ENTITY		\$ 170,277								
02411 STATE PARKS MISCELLANEOUS TUITION AND ADMISSION FEE MERCHANDISE SOLD RENTALS LAND LEASES MISCELLANEOUS RECEIPTS				469,121		12,758			35 98,319	
TOTAL ENTITY		\$ 588,261				8,028				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02412 MOTORBOAT FUEL TAX GASOLINE LICENSE TAX								
TOTAL ENTITY	\$ 794,234			794,234				
02413 F & G MOTORBOAT CERT ID WILDLIFE LICENSES & PERMITS FISH & GAME FINES		76,035 9,945						
TOTAL ENTITY	\$ 85,980							
02414 SNOWMOBILE REG SNOWMOBILE REGISTRATION FISH & GAME FINES		30,469 3,260						
TOTAL ENTITY	\$ 33,729							
02415 FISHING ACCESS SITE ACQ. WILDLIFE LICENSES & PERMITS		377,844						
TOTAL ENTITY	\$ 377,844							
02416 WARDEN RET-FINES HIGHWAY PATROL FINES		235,013						
TOTAL ENTITY	\$ 235,013							
02417 ENV QUALITY VARIANCE REVIEW ENVIR QUAL VAR REVIEW LIC		748						
TOTAL ENTITY	\$ 748							
02418 SUBDIVISION PLAT REVIEW SUB-DIV PLAT REVIEW PERMIT		85,673						
TOTAL ENTITY	\$ 85,673							
02419 VITAL STATISTICS ADMINISTRATIVE FEES				88,567				
TOTAL ENTITY	\$ 88,567							
02420 BD OF CERT FOR W&W OP								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
WATER & WASTE WATER OPER LIC		29,032								
SHORT TERM INVESTMENT POOL EAR										
DOCUMENTS SOLD										
TOTAL ENTITY	\$ 33,281									
02421										
WATER TESTING										
INSPECTION/TESTING FEE										
TOTAL ENTITY	\$ 143,393									
02422										
HIGHWAYS SPECIAL REVENUE										
FUEL LICENSES & PERMITS		9,800								
VEHICLE LICENSES & PERMITS GEN		16,197,170								
GASOLINE LICENSE TAX										
COMPRESSED NAT'L GAS TAX										
DIESEL FUEL LICENSE TAX										
VEHICLE TAXES-GENERAL										
ADMINISTRATIVE FEES										
INTRA-STATE SERVICE										
CITY/COUNTY COST RECOVERY										
MISCELLANEOUS COST RECOVERY										
HIGHWAY PATROL FINES		310,272								
PROPERTY SOLD										
RENTALS										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 144,883,258									
02424										
HIGHWAY RECONSTRUCTION										
COAL PRODUCTION TAX										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 25,962,774									
02425										
INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		2,133								
LIVESTOCK LICENSES & PERMITS		118,361								
LIVESTOCK TAX GENL										
ADMINISTRATIVE FEES										
INSPECTION/TESTING FEE										
MISCELLANEOUS COST RECOVERY										
INTEREST EARNINGS										
HIGHWAY PATROL FINES		14,894								
PROPERTY SOLD										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 18,934,905									
02426										
INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		2,133								
LIVESTOCK LICENSES & PERMITS		118,361								
LIVESTOCK TAX GENL										
ADMINISTRATIVE FEES										
INSPECTION/TESTING FEE										
MISCELLANEOUS COST RECOVERY										
INTEREST EARNINGS										
HIGHWAY PATROL FINES		14,894								
PROPERTY SOLD										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 90,000									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
PROCEEDS OF GEN FA DISPOSITION											
TOTAL ENTITY	\$ 2,472,270									25,957	
02427 ANIMAL HEALTH											
LIVESTOCK LICENSES & PERMITS		1,008									
LIVESTOCK SANITARY LIC & PER		1,675									
LIVESTOCK TAX GENL			613,677								
INSPECTION/TESTING FEE				203,906							
MISCELLANEOUS COST RECOVERY				77,381							
INTEREST EARNINGS					91,471					3,600	
PROCEEDS OF GEN FA DISPOSITION											34,238
FEDERAL COST RECOVERY											
TOTAL ENTITY	\$ 1,026,956										
02428 MAJOR FACILITY SITING											
FILING FEE				183,398							
MISCELLANEOUS COST RECOVERY				3,108							
FEDERAL INDIRECT COST RECOVERY				724							
TOTAL ENTITY	\$ 187,230										
02429 WEATHER MODIFICATION											
WEATHER MODIFICATION LICENSE		318									
TOTAL ENTITY	\$ 318										
02430 WATER RIGHT APPROPRIATION											
ADMINISTRATIVE FEES				625							
FILING FEE				92,715							
DOCUMENTS SOLD						40				113	
PROCEEDS OF GEN FA DISPOSITION										124	
INCEPT. LEASE PURCH AGREEMENT											
TOTAL ENTITY	\$ 93,617										
02431 WATER ADJUDICATION											
DOCUMENTS SOLD											
PROCEEDS OF GEN FA DISPOSITION						5,958					197
TOTAL ENTITY	\$ 6,155										
02432 OIL & GAS ERA											
DRILLING PERMITS		15,725									
OIL & GAS WELL TAX			788,991								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
PHOTOCOPY FEES				5,763						
MISCELLANEOUS COST RECOVERY				2,553						
SHORT TERM INVESTMENT POOL EAR										
PROCEEDS OF GEN FA DISPOSITION										
INCEPT. LEASE PURCH AGREEMENT										
TOTAL ENTITY	\$ 867,158				41,554				479	12,093
02433										
GRAZING DISTRICT FEES										
ADMINISTRATIVE FEES				6,961						
TOTAL ENTITY	\$ 6,961									
02434										
CONSERVATION DISTRICT GRANTS										
COAL PRODUCTION TAX			111,275							
TOTAL ENTITY	\$ 111,275									
02435										
WATER DEVELOPMENT										
ADMINISTRATIVE FEES				12,253						
PHOTOCOPY FEES				4,084						
INTEREST EARNINGS					4,127					
PROPERTY SOLD						145,232				
LAND LEASES						39,263	10,217			
MISCELLANEOUS RECEIPTS										
TRANSFERS IN-INTEREST EARNINGS									2,057,449	
PROCEEDS OF GEN FA DISPOSITION									141	
INCEPT. LEASE PURCH AGREEMENT									7,171	
TOTAL ENTITY	\$ 2,279,937									
02436										
RENEWABLE RESOURCES										
ADMINISTRATIVE FEES				1,250						
INTEREST EARNINGS					37,740					
SHORT TERM INVESTMENT POOL EAR					30,139					
TRANSFERS IN-GENERAL										
PROCEEDS OF GEN FA DISPOSITION									161,611	84
TOTAL ENTITY	\$ 230,824									
02437										
ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			1,001,471							
INTEREST EARNINGS					56,509					
PROCEEDS OF GEN FA DISPOSITION										70
TOTAL ENTITY	\$ 1,058,050									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02439 GO BOND PROCEEDS-WATER DEV. BOND PROCEEDS								
TOTAL ENTITY	\$ 500,000							500,000
02440 INDUSTRIAL ACCIDENT REHAB. WORKERS COMP ACT CONTRIBUTION TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 940,125							312,253
02441 CIGARETTE ENFORCEMENT CIGARETTE SALES LICENSE		12,317						627,872
TOTAL ENTITY	\$ 12,317							
02442 ALCOHOL TAXES-LOCAL ASSISTANCE BEER TAX WINE TAX TRANSFERS IN-LIQUOR LICEN TAX TRANSFERS IN-WINE TAX			1,046,607 138,311					1,169,500 4,933
TOTAL ENTITY	\$ 2,359,351							
02443 UNIVERSITY MILLAGE NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX			170 13,422,640					
TOTAL ENTITY	\$ 13,422,810							
02444 COUNTY LAND PLAN COAL PRODUCTION TAX			222,549					
TOTAL ENTITY	\$ 222,549							
02445 LOCAL IMPACT COAL PRODUCTION TAX			890,197					
TOTAL ENTITY	\$ 890,197							
02446 BOARD OF PSYCHOLOGIST EXAM POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		17,402						1,145 331

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST	RECOVERIES						
TOTAL ENTITY	\$ 18,878									
02447 WORKERS COMP COURT SR INTRA-STATE SERVICE TRANSFERS IN-GENERAL				154,634					132,241	
TOTAL ENTITY	\$ 286,875									
02448 BUILDING CODES STATE SPEC REV CORP & BUSINESS TRUST L & P PHOTOCOPY FEES INSPECTION/TESTING FEE PROPERTY SOLD		135,291		25,837 830,582		36,281				
TOTAL ENTITY	\$ 1,027,991									
02449 TIMBER STAND IMPROVEMENT FORESTER FEE				454,380						
TOTAL ENTITY	\$ 454,380									
02450 ST LANDS RES DEV SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					13,748				305,565	
TOTAL ENTITY	\$ 319,313									
02451 RECLAMATION HARDROCK OPN CUT/STRP MIN RECL CONT LIC		9,240								
TOTAL ENTITY	\$ 9,240									
02452 COMMERCIAL FERTILIZER FERTILIZER BRAND REGIST L&P FERTILIZER TAX INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR		29,254	1,138	76,835	696					
TOTAL ENTITY	\$ 107,923									
02453 GRAIN SERVICES INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR MERCHANDISE SOLD RENTALS				343,634	19,942	3,571			2,400	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
02462 LOCAL BOARD INSPECTION FUND HEALTH LIC & PER GEN		192,372						
TOTAL ENTITY	\$ 192,372							
02464 AG LIEN FILING FEES FILING FEE				279,762				
TOTAL ENTITY	\$ 279,762							
02465 VERTEBRATE PEST MANAGEMENT RODENTICIDE SURCHARGE MISCELLANEOUS COST RECOVERY			6,337					
TOTAL ENTITY	\$ 9,737							
02467 EDUCATION TRUST FUND INTEREST EDUCATION TRUST INTEREST TRANS								171,921
TOTAL ENTITY	\$ 171,921							
02468 PAYROLL TAX ACCOUNT PAYROLL TAX			12,991,267					
TOTAL ENTITY	\$ 12,991,267							
02800 REIMBURSABLE ACTIVITIES DOCUMENTS SOLD								48,773
TOTAL ENTITY	\$ 48,773							
02801 DEP REV CONSUMER CNCL TAX CONSUMER COUNSEL TAX			723,724					
TOTAL ENTITY	\$ 723,724							
02802 FIREMEN/PENSION ADJUSTMENT INSURANCE LIC & PER INSURANCE PREMIUM TAXES			960,402					
TOTAL ENTITY	\$ 960,402							
02803 CENTRAL PAYROLL OPERATING								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				
			CHARGES FOR SERVICES/FED. INDIRECT TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ADMINISTRATIVE FEES							
TOTAL ENTITY \$	378,003		378,003				
02804 ESCHEATED ESTATES MISCELLANEOUS							21,890
TOTAL ENTITY \$	21,890						
02807 PUBLIC CAMPAIGN FUND DONATIONS							1,843
TOTAL ENTITY \$	1,843						
02808 BOARD OF LANDSCAPE ARCHITECTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		6,085		2,275 25			
TOTAL ENTITY \$	8,385						
02809 BOARD OF SPEECH PATHOLOGISTS POL LICENSES		8,489					
TOTAL ENTITY \$	8,489						
02810 BD OF RADIOLOGIC TECHNOLOGISTS POL LICENSES ADMINISTRATIVE FEES		26,890		4,555			
TOTAL ENTITY \$	31,445						
02812 PHYSICAL THERAPISTS POL LICENSES ADMINISTRATIVE FEES		16,960		4,950			
TOTAL ENTITY \$	21,910						
02813 BD OF NURSING HOME ADMIN POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		16,440		2,620 125			
TOTAL ENTITY \$	19,185						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02814 BD OF HEARING AID DISPENSERS								
POL LICENSES		13,252						
ADMINISTRATIVE FEES				730				
PHOTOCOPY FEES				101				
CIVIL PENALTY FINES		200						
TOTAL ENTITY	\$ 14,283							
02815 BOARD OF PUBLIC ACCOUNTANTS								
POL LICENSES		116,260						
ADMINISTRATIVE FEES				34,717				
PHOTOCOPY FEES				334				
TOTAL ENTITY	\$ 151,311							
02816 BOARD OF SANITARIANS								
POL LICENSES		6,660						
ADMINISTRATIVE FEES				990				
TOTAL ENTITY	\$ 7,650							
02817 MILK CONTROL								
MILK TAX			258,432					
TOTAL ENTITY	\$ 258,432							
02818 ELECTRICAL BOARD								
POL LICENSES		56,755						
ADMINISTRATIVE FEES				1,440				
TOTAL ENTITY	\$ 58,195							
02819 REAL ESTATE								
POL LICENSES		237,235						
ADMINISTRATIVE FEES				24,645				
PHOTOCOPY FEES				2,977				
PROCEEDS OF GEN FA DISPOSITION								50
TOTAL ENTITY	\$ 264,907							
02820 BOARD OF ARCHITECTS								
POL LICENSES		36,805						
ADMINISTRATIVE FEES				4,610				
DOCUMENTS SOLD								108

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS						
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY \$	41,523								
02821 BOARD OF MORTICIANS		23,520							
POL LICENSES									
PHOTOCOPY FEES				127					
TOTAL ENTITY \$	23,647								
02822 BOARD OF CHIROPRACTORS		25,825							
POL LICENSES									
ADMINISTRATIVE FEES									
PHOTOCOPY FEES				350					
TOTAL ENTITY \$	26,255			80					
02823 PROFESSIONAL ENGINEERS		51,040							
POL LICENSES									
ADMINISTRATIVE FEES									
PHOTOCOPY FEES				1,650					
TOTAL ENTITY \$	55,850			3,160					
02824 BOARD OF MEDICAL EXAMINERS		277,933							
POL LICENSES									
ADMINISTRATIVE FEES									
PHOTOCOPY FEES				2,465					
TOTAL ENTITY \$	280,911			513					
02825 WATER WELL CONTRACTORS									
ADMINISTRATIVE FEES									
TOTAL ENTITY \$	32,026			32,026					
02826 COSMETOLOGY BOARD		174,078							
POL LICENSES									
ADMINISTRATIVE FEES									
PHOTOCOPY FEES									
INSPECTION/TESTING FEE				7,070					
TOTAL ENTITY \$	185,671			1,478					
02827 AERONAUTICS DIVISION		275,922							
AVIATION LICENSE									
GASOLINE LICENSE TAX									
			35,299						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			FED. INDIRECT COST	TAXES RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AVIATION FUEL TAX				374,160						
ADMINISTRATIVE FEES										
TUITION AND ADMISSION FEE							2,068			
INTEREST EARNINGS							760			
DOCUMENTS SOLD										
RENTALS										
LAND LEASES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 756,817									
02828										
BOARD OF PLUMBERS										
POL LICENSES		73,531								
ADMINISTRATIVE FEES				6,160						
TOTAL ENTITY	\$ 79,691									
02829										
PRIVATE INVESTIGATOR										
POL LICENSES		26,578								
ADMINISTRATIVE FEES				535						
TOTAL ENTITY	\$ 27,113									
02830										
BOARD OF DENTISTS										
POL LICENSES		80,040								
ADMINISTRATIVE FEES										
PHOTOCOPY FEES				2,100						
				370						
TOTAL ENTITY	\$ 82,510									
02831										
BOARD OF OPTOMETRISTS										
POL LICENSES		29,350								
PHOTOCOPY FEES				24						
TOTAL ENTITY	\$ 29,374									
02832										
BOARD OF PHARMACY										
POL LICENSES		120,060								
ADMINISTRATIVE FEES										
PHOTOCOPY FEES				4,375						
				1,831						
TOTAL ENTITY	\$ 126,266									
02833										
BOARD OF NURSING										
POL LICENSES		256,927								
ADMINISTRATIVE FEES										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
			TAXES	RECOVERIES						
PHOTOCOPY FEES										
TOTAL ENTITY	\$ 271,359									
02834										
BOARD OF VETERINARIANS										
POL LICENSES		21,775								
ADMINISTRATIVE FEES				2,775						
TOTAL ENTITY	\$ 24,550									
02835										
BOARD OF BARBERS										
POL LICENSES		21,558								
ADMINISTRATIVE FEES					720					
INSPECTION/TESTING FEE				1,170						
TOTAL ENTITY	\$ 23,448									
02837										
FORESTRY-BRUSH DISPOSAL										
FORESTER FEE				430,559						
TOTAL ENTITY	\$ 430,559									
02838										
DSL ENV. IMPACT STATEMENTS										
PRIVATE GRANTS/CONTRACTS									241,282	
TOTAL ENTITY	\$ 241,282									
02840										
BOARD OF SOCIAL WORKERS										
POL LICENSES		57,504								
ADMINISTRATIVE FEES				1,500						
TOTAL ENTITY	\$ 59,004									
02841										
BOARD OF ATHLETICS										
ADMINISTRATIVE FEES				9,677						
TOTAL ENTITY	\$ 9,677									
02842										
BOARD OF POLYGRAPH LICENSING										
POL LICENSES		1,925								
ADMINISTRATIVE FEES									10	
TOTAL ENTITY	\$ 1,935									



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS			
			CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
			TAXES	INVESTMENT EARNINGS	ROYALTIES	FEDERAL ASSISTANCE
02845 JUNK VEHICLE DISPOSAL						
MOTOR VEHICLE DISPOSAL LIC	914,491					
TOTAL ENTITY	\$ 914,491					
02847 INSURANCE PROCEEDS						
INSPECTION/TESTING FEE						
TOTAL ENTITY	\$					
02900 STATE DEFICIENCY LEVY			7,399			
STATE ELEMENTARY LEVY			4,854			
STATE HIGH SCHOOL LEVY						
TOTAL ENTITY	\$ 12,253					
02914 CFA-CANTEEN						
MERCHANDISE SOLD				4,287		
TOTAL ENTITY	\$ 4,287					
02915 MVS-CANTEEN						
MERCHANDISE SOLD				2,040		
TOTAL ENTITY	\$ 2,040					
02916 PHS CANTEEN						
MERCHANDISE SOLD				18,903		
TOTAL ENTITY	\$ 18,903					
02917 MSP CANTEEN						
MERCHANDISE SOLD				649,747		
TOTAL ENTITY	\$ 649,747					
02918 SRYFC-CANTEEN						
MERC.'ANDISE SOLD				25,214		
TOTAL ENTITY	\$ 25,214					
02919 SRYFC-CLOTHING ACCOUNT						
MERCHANDISE SOLD				25,465		

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DETAILED SCHEDULE OF  
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
FEDERAL INDIRECT COST RECOVERY HEW 13427 EDY DEP CHILD-HNOPD				21,364						163,013
TOTAL ENTITY	\$ 184,377									
03014 ATHLETIC PROGRAM EDUC ACTIVITY SALES & SERVICE						2,256				
TOTAL ENTITY	\$ 2,256							30,898		
03015 MAC COMMUNITY MATCH LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 30,898									
03016 MAC ADMINISTRATION & PROGRAMS NFAH 45007 PRO ART-FED-ST										191,224
TOTAL ENTITY	\$ 191,224									
03017 MAC GRANTS NFAH 45007 PRO ART-FED-ST										185,276
TOTAL ENTITY	\$ 185,276									
03018 LIBRARY COMMISSION ED-LITERACY GRANTS/T VI CFDA 84.034 PUB LIB SERV CFDA 84.157 PUBLIC LIB CONST CFDA 84.035 INTER LIBRARY COOP IN 15611 WILDLIFE RESTORATION										21,764 421,107 183,622 65,267 25,660
TOTAL ENTITY	\$ 717,420									
03019 ADVISORY COUN FOR VO-ED MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS HEW 13500 VOC ED ST ADV COUN						1,395		2,600		119,346
TOTAL ENTITY	\$ 123,341									
03020 MT HIST. SOCIETY DONATIONS DIVIDENDS DONATIONS					3,200				67,638	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 70,838										
03021 HISTORIC SITES PRESERVATION FEDERAL INDIRECT COST RECOVERY IN 15904 HISTORIC PRESERV				26,329						343,680	
TOTAL ENTITY	\$ 370,009										
03022 EXHIBIT RENOVATION SHORT TERM INVESTMENT POOL EAR STATE GRANTS / CONTRACTS					383			30,000			
TOTAL ENTITY	\$ 30,383										
03024 PHOTOGRAPH PROGRAM MERCHANDISE SOLD						31,904					
TOTAL ENTITY	\$ 31,904										
03025 DHS EPA LETTER OF CREDIT EPA 66.451 INV HAZ WASTE DUMPS										357,022	
TOTAL ENTITY	\$ 357,022										
03026 DHS DFAFS LETTER OF CR. HEW 13217 FMLY PLAN PROJ MCH BLOCK GRANT HEW 13268 DISEASE CON PRJ GNT										837,096 38,207 38,347	
TOTAL ENTITY	\$ 913,650										
03027 DHS USDA LETTER OF CR AG 10.557 SPE SUP FD PRO FOR W										7,659,004	
TOTAL ENTITY	\$ 7,659,004										
03029 PUBLIC HEALTH SP REV FEDERAL INDIRECT COST RECOVERY PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS FEDERAL COST RECOVERY MISCELLANEOUS FED ASST GEN DEPARTMENT OF DEFENSE				459,227				35,140 80,253		1,860 99,355 199,822	
TOTAL ENTITY	\$ 875,657										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		ENTIRETY TOTAL		CHARGES FOR SERVICES/		SALE OF		CONTRIBUTIONS/		
				FED. INDIRECT		MERCHANDISE,		RENTALS,		OTHER
				COST		DOCUMENTS,		LEASES &		FINANCING
				RECOVERIES		& MISC		ROYALTIES		SOURCES
				TAXES						FEDERAL ASSISTANCE
				PERMITS & FINES						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
03044 COUNTY REIMBURSEMENT CITY/COUNTY COST RECOVERY				3,267,074					
TOTAL ENTITY	\$ 3,267,074								
03050 CHILD SUPPORT FEDERAL COST RECOVERY									1,122,259
TOTAL ENTITY	\$ 1,122,259								
03051 WELFARE FRAUD FEDERAL COST RECOVERY									126,434
TOTAL ENTITY	\$ 126,434								
03052 CHILD SUPPORT ENFORCEMENT FEDERAL COST RECOVERY									28,761
TOTAL ENTITY	\$ 28,761								
03053 LEGAL/MEDICAID FRAUD FEDERAL COST RECOVERY									7,810
TOTAL ENTITY	\$ 7,810								
03054 SECTION 8 - CERTIFICATE PROGRA SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					101,018				5,443,300
TOTAL ENTITY	\$ 5,544,318								
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING									304,847
TOTAL ENTITY	\$ 304,847								
03056 ECONOMIC DEVELOPMENT Tuition AND ADMISSION FEE RESEARCHED SERVICE COLLECTIONS DOCUMENTS SOLD PRIVATE GRANTS/CONTRACTS MISCELLANEOUS FED ASST GEN				5,297 2,900		550	44,897		5,200
TOTAL ENTITY	\$ 58,844								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03057 UMTA TR 20500 URBAN MAS TRAN TECH								199,702
TOTAL ENTITY	\$ 199,702							
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS								166,349
TOTAL ENTITY	\$ 166,349							
03060 AERONAUTICS DIVISION TR 20102 AIRPT DEV AID PROG								79,740
TOTAL ENTITY	\$ 79,740							
03061 EDA 304 LOAN REPAYMENTS MISCELLANEOUS FED ASST GEN								65,867
TOTAL ENTITY	\$ 65,867							
03062 SECTION 8 VOUCHERS PROGRAM SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					162			1,157,480
TOTAL ENTITY	\$ 1,157,642							
03063 COMM. DEV. FLOW-THROUGH HUD 14203 COMP PLAN ASSIS								4,895,160
TOTAL ENTITY	\$ 4,895,160							
03067 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT								5,829,826
TOTAL ENTITY	\$ 5,829,826							
03068 FOREST RESOURCES-FIRE FIRE PROTECTION TAX AG 10.656 COOP FOR FIRE CNTRL AG 10.662 RURAL FIRE PROG MISCELLANEOUS FED ASST GEN			1,146,182					226,657 60,542 188,681
TOTAL ENTITY	\$ 1,622,062							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
<b>03069</b>											
FOREST RESOURCES--PFA											
AG 10.063 AG CONSERV PROG											20,058
AG 10.064 FORESTRY INCENT PGM											907
AG 10.069 CON RESERVE PROGRAM											4,448
AG 10.657 COOP INFOR MAN & PRD											108,808
AG 10.901 RES CONS & DEV											14,235
TOTAL ENTITY	\$ 148,456										
<b>03070</b>											
CENTRALIZED SER-GRANT REIMB											
FEDERAL INDIRECT COST RECOVERY				121,016							
TOTAL ENTITY	\$ 121,016										
<b>03071</b>											
DATA PROCESSING											
ADMINISTRATIVE FEES				24,246							
TOTAL ENTITY	\$ 24,246										
<b>03073</b>											
DEPARTMENT OF INSTITUTIONS SSI											
HEW 13243 ADAHM-PUB EDUC											22,489
TOTAL ENTITY	\$ 22,489										
<b>03075</b>											
ICO INTEREST & INCOME											
INTEREST EARNINGS					55						
DONATIONS								610			
TOTAL ENTITY	\$ 665										
<b>03080</b>											
ALCOHOL DRUGS, MENTAL HEALTH											
13.992-B1 GR MT-TITLE XIX-ADAD											1,442,226
13.992-B1 GRT MT-TITLE XIX MH											1,249,806
TOTAL ENTITY	\$ 2,692,032										
<b>03082</b>											
FILM LIBRARY											
ADMINISTRATIVE FEES				19,561							
TOTAL ENTITY	\$ 19,561										
<b>03083</b>											
MDC CHAPTER 1 & 11											
HEW 13427 EDY DEP CHILD-HNDPO											20,102

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 20,102									
03084											
MVS-SCHOOL FOODS											
AG 10.553 SCH BRKFST PROG											
AG 10.555 NAT SCH LNCH PROG											
TOTAL ENTITY		\$ 45,262									18,166 27,096
03085											
MDC SCHOOL FOODS											
AG 10.553 SCH BRKFST PROG											
AG 10.555 NAT SCH LNCH PROG											
TOTAL ENTITY		\$ 8,027									3,129 4,898
03086											
MISCELLANEOUS REIMBURSEMENTS											
MISCELLANEOUS COST RECOVERY											
TOTAL ENTITY		\$ 983			983						113,254
03089											
PHS-SCHOOL FOODS											
AG 10.550 FOOD DISTRIBUTION											
TOTAL ENTITY		\$ 113,254									63,837
03092											
MVS-ESEA CHAPTER I											
84.013 EDY DEP CHLD ST ADMIN											
TOTAL ENTITY		\$ 63,837									22,004
03093											
MVS BOARDER REIMBURSEMENT											
FEDERAL COST RECOVERY											
TOTAL ENTITY		\$ 22,004									28,815
03094											
STATE ASSISTANCE PROGRAM											
FEDERAL INDIRECT COST RECOVERY											
FEMA 83.501 ST ASSISTANCE PROG											
TOTAL ENTITY		\$ 26,883			1,932-						
03096											
RAILROAD SAFETY											
FEDERAL INDIRECT COST RECOVERY											
TR FPR RAIL PLANNING											
TOTAL ENTITY		\$ 51									604



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 655									
03097										
FISH(DJ)-WDLF(PR) RESTOR GRNT										
IN 15606 FISH RESTORATION										
IN 15611 WDLIFE RESTORATION										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 4,506,491									2,139,064
03098										
PARKS FEDERAL REVENUE										
PRIVATE GRANTS/CONTRACTS										
IN 15400 OUTDOOR REC AD & P										
TOTAL ENTITY	\$ 76,701						3,277			73,424
03099										
PHS-ESEA TITLE I										
84.013 EDY DEP CHLD ST ADMIN										
TOTAL ENTITY	\$ 118,037									118,037
03102										
FEDERAL GRANTS										
LOCAL GRANTS/CONTRACTS										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 153,991						2,910			151,081
03104										
MONTANA STATE PRISON										
84.002 ADULT ED-GRTS TO STATES										
TOTAL ENTITY	\$ 34,975									34,975
03106										
SWAN RIVER YOUTH CAMP										
84.013 EDY DEP CHLD ST ADMIN										
TOTAL ENTITY	\$ 2,587									2,587
03107										
SRYFC-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										
AG 10.555 NAT SCH LNCH PROG										
TOTAL ENTITY	\$ 5,860									2,222
03110										
PHS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										
										3,638
										89,368

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 89,368							
03111								
MSP - BOARDER REIMBURSEMENT								
FEDERAL COST RECOVERY								
TOTAL ENTITY	\$ 81,092							81,092
03112								
MONTANA VETERANS HOME - VA								
VA 64014 VET ST DOM CARE								
VA 64015 VET ST NUR HME CR								
TOTAL ENTITY	\$ 739,343							129,067 610,276
03113								
THIRD PARTY REIMB-MVH								
INSTITUTIONAL CARE COST RECOVER				1,031,000				
TOTAL ENTITY	\$ 1,031,000							25,714
03114								
SRVFC-BOARDER REIMBURSEMENT								
FEDERAL COST RECOVERY								
TOTAL ENTITY	\$ 25,714							3,829
03115								
WARM SPRINGS STATE HOSPITAL								
AG 10.555 NAT SCH LNCH PROG								
TOTAL ENTITY	\$ 3,829							
03116								
AG PESTICIDE MANUAL								
DOCUMENTS SOLD						5,729		
TOTAL ENTITY	\$ 5,729							
03118								
MARKETING SERVICE								
MISCELLANEOUS COST RECOVERY								
HEW 13103 FD&DG ADM RCH&GTS								
AG 10.156 FED-ST MARK IMPROV P								
ENV 66502 PEST CNTRL RES								
MISC.ILLANEIOUS FED ASST GEN								
TOTAL ENTITY	\$ 217,258							4,315 28,393 159,550 15,000
03120								
CENTRALIZED SER. - GRANT FUND								
FEDERAL INDIRECT COST RECOVERY				13,283				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 13,283								
03122									
EEOC & HUD									
EEO 30002 EMPLOY DIS-SPEC CONT									178,123
TOTAL ENTITY	\$ 178,123								
03124									
EMPLOYMNT TRNG COUNCIL GRANTS									
JOB TRAN PRTRSRSHPS ACT(JTPA)									12,551,112
TOTAL ENTITY	\$ 12,551,112								
03126									
AUDIT BUREAU									
LAB 17225 UNEM INSUR-GNT TO ST									863,296
TOTAL ENTITY	\$ 863,296								
03127									
BPA FACT FINDING									
MISCELLANEOUS RECEIPTS						361			
TOTAL ENTITY	\$ 361								
03128									
L&I FEDERAL FUNDING									
MISCELLANEOUS RECEIPTS									
TRANSFERS IN-GENERAL									
LAB 17207 EMPLOYMENT SERVICE									
LAB 17225 UNEM INSUR-GNT TO ST									
LAB 17226 WORK INCEN PROG						248,547		136,464	6,256,602
TOTAL ENTITY	\$ 12,355,956								5,559,505
03130									
DWC COAL MINE SAFETY									
IN 15350 COAL MNE HLTH & SAF									
TOTAL ENTITY	\$ 38,829								38,829
03131									
OSHA STAT PRGM FED ST SDY									
LAB 17500 OCCU SAFE & HLTH									
TOTAL ENTITY	\$ 24,094								24,094
03132									
NATIONAL GUARD									
MIS AIR NAT GRD 32 USC 106									1,759,601
MIS ARMY NAT GRD 32 USC 106									1,586,950

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
<b>03134</b>											
CALIBRATION & MAINTENANCE											
FEMA 83.514 POP PROTEC PLAN										70,745	
FEMA 83.509 FACILITY SURVEYS										33,177	
FEMA 83.508 RAD INST/MAINT/COL										67,773	
FEMA 83.511 RAD PROTEC PLAN										37,553	
FEMA 83.403 EMERG MGMT & TRNG										42,060	
TOTAL ENTITY	\$ 3,346,551										
<b>03135</b>											
DISASTER & EMERGENCY SERVICES											
FEMA 83.503 EER MANAGE ASST										202,202	
FEMA 83.505 DIS PREP GRANTS										28,175	
TOTAL ENTITY	\$ 230,377										
<b>03136</b>											
DISASTER & EMERG-FEDERAL GRANT											
FEMA 83.512 EMERGENCY OPS CENT										88,061	
FEMA 83.503 EER MANAGE ASST										334,343	
FEMA 83.403 EMERG MGMT & TRNG										60,069	
FEMA 83.300 DISASTER ASSIST										251,365	
TOTAL ENTITY	\$ 733,838										
<b>03138</b>											
PUBLICATIONS-SCHOOL LAWS											
EDUC ACTIVITY SALES & SERVICE						10,574					
TOTAL ENTITY	\$ 10,574										
<b>03139</b>											
ADVANCED DRIVERS ED											
RENTALS							70,370				
TOTAL ENTITY	\$ 70,370										
<b>03147</b>											
UMTA GRANT CLEARANCE											
TR 20500 URBAN MAS TRAN TECH										600,470	
TOTAL ENTITY	\$ 600,470										
<b>03151</b>											
MODERATE REHABILITATION ADMIN											
SHORT TERM INVESTMENT POOL EAR											
HUD 14156 LOW INCOME HOUSE ASS											
TOTAL ENTITY	\$ 3,166,715				12,176					3,154,539	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03152 SECTION 8 RENTAL REHAB PROGRAM HUD 14156 LOW INCOME HOUSE ASS								
TOTAL ENTITY	\$ 64,871							64,871
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4								
TOTAL ENTITY	\$ 2,000							2,000
03158 EPA LUST/SOLID WASTE MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 152,700							152,700
03160 TITLE I 84.002 ADULT ED-GRTS TO STATES								
TOTAL ENTITY	\$ 11,553							11,553
03161 WARNER AMENDMENT SHORT TERM INVESTMENT POOL EAR					1,811			
TOTAL ENTITY	\$ 1,811							
03162 WELFARE FRAUD-COUNTY REIMBURSE FEDERAL COST RECOVERY								
TOTAL ENTITY	\$ 4,208							4,208
03163 FEDERAL PROGRAM INDIRECT COST FEDERAL INDIRECT COST RECOVERY								
TOTAL ENTITY	\$ 12,098							
03164 STATE STUDENT INCENTIVE GRANT ED STATE STUDENT INCENTIVE GTS								
TOTAL ENTITY	\$ 200,402							200,402
03166 MCSAP-TRUCK INSPECTION PROGRAM TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 339,018							339,018



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>03167</b> NATIONAL SCHOOL LUNCH AG 10.556 SPEC MLK PRO FOR CHL											37,856
<b>TOTAL ENTITY</b>	<b>\$ 339,018</b>										
<b>03168</b> ECIA CHAPTER 2 84.151 EDL INNOVN & SUP											1,960
<b>TOTAL ENTITY</b>	<b>\$ 37,856</b>										
<b>03169</b> FEDERAL CRIME VICTIMS BENEFITS JU CRIME VICTIMS COMPENSATION											136,000
<b>TOTAL ENTITY</b>	<b>\$ 1,960</b>										
<b>03170</b> GRANT CLEARANCE DISCRETIONARY MISCELLANEOUS RECEIPTS TRANSFERS IN-GENERAL 84.002 ADULT ED-GRTS TO STATES HEW 13444 HANDICAPPED ST IMP 84.155 RMVL ARCH BARRIERS HCPD 84.027 HNDPCD PRSCH & SCH P 84.048 VOC ED BAS GNT TO ST 84.049 VOC ED CON & HMEMAK VOC ED COMMUNITY BASED ORG. JOB TRAN PRTRSRSHPS ACT(JTPA)							2,101			2,749,045	546,320 140- 15,652 430,695 503,964 15,357 13,278 504,078
<b>TOTAL ENTITY</b>	<b>\$ 4,780,350</b>										
<b>03174</b> JTPA GRANTS - JS&T ALLOCATION TRANSFERS IN-GENERAL LAB 17226 WORK INCEN PROG JOB TRAN PRTRSRSHPS ACT(JTPA)										8,829	3,767 353,825
<b>TOTAL ENTITY</b>	<b>\$ 366,421</b>										
<b>03177</b> EICA CHAPTER II GRANT 84.002 ADULT ED-GRTS TO STATES											481
<b>TOTAL ENTITY</b>	<b>\$ 481</b>										
<b>03178</b> ROCK CREEK MITIGATION INTEREST EARNINGS											1,151

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL SECURITIES PUBLIC UTILITY SECURITIES EARN GAINS-INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR						66,884 7,220 1,299 75,148				
TOTAL ENTITY	\$ 151,702									40,950
03181 OPI GRANTS 84.048 VOC ED BAS CNT TO ST										
TOTAL ENTITY	\$ 40,950									
03182 ECONOMIC DEVELOPMENT ADMIN FUN COM 11302 ECO DEV-SUP FOR PLN										14,804
TOTAL ENTITY	\$ 14,804									
03183 ED FOR ECON SECURITY GRANT ED FOR ECON SECURITY ACT										148,401
TOTAL ENTITY	\$ 148,401									
03187 BCC GRANTS TO DEPT. OF JUSTICE JU 16573 CRIM JUSTICE BLOCK										307,999
TOTAL ENTITY	\$ 307,999									
03198 JUSTICE ASSISTANCE GRANTS OJA/JUSTICE ASSISTANCE FORMULA										178,123
TOTAL ENTITY	\$ 178,123									
03190 AMOCO OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR										50
TOTAL ENTITY	\$ 50									
03192 CRIME VICTIM ASSISTANCE OJA/VICTIM-WITNESS ASSISTANCE										199,000
TOTAL ENTITY	\$ 199,000									
03194 RESEARCH/ANALYSIS/SOICC LAB 17207 EMPLOYMENT SERVICE										712,342

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
JOB TRAN PRNRSRSHPS ACT(JTPA)								98,013
TOTAL ENTITY	\$ 810,355							
03195								62,167
ON-SITE CONSULTATION								
LAB 17500 OCCU SAFE & HLTH								
TOTAL ENTITY	\$ 62,167							
03196								61,801
PAUL DOUGLAS SCHOLARSHIP								
CARL PERKINS SCHOLARSHIPS								
TOTAL ENTITY	\$ 61,801							
03199								
STRIPPER WELLS								
SHORT TERM INVESTMENT POOL EAR					109,430			597,206
DOE GRANT								
TOTAL ENTITY	\$ 706,636							
03200								303,266
DRUG EDUCATION ASSISTANCE								
HEW DRUG ABUSE PREV/EDUCATION								
TOTAL ENTITY	\$ 303,266							
03201								62,923
JUSTICE SYSTEM ENHANCEMENTS								
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 62,923							
03202								323,032
NW POWER PLANNING FED SPEC REV								
BPA NW REGIONAL POWER ACT								
TOTAL ENTITY	\$ 323,032							
03203								27,990
SOCIAL SERVICES FEDERAL GRANTS								
TRANSFERS IN-GENERAL								
FEDERAL COST RECOVERY								10,652,597
TOTAL ENTITY	\$ 10,680,587							
03204								
ENERGY CONSERVATION & ASSIIST.								
SHORT TERM INVESTMENT POOL EAR					228,978			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 228,978							
03205								
EXON WEATHERIZATION ACCOUNT								
SHORT TERM INVESTMENT POOL EAR					110,219			
TOTAL ENTITY	\$ 110,219							
03206								
ENERGY SHARE INC.								
SHORT TERM INVESTMENT POOL EAR					7,239			
TOTAL ENTITY	\$ 7,239							
03207								
SMALL BUSINESS DEV. CENTERS								
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 236,277							236,277
03208								
W. YELLOWSTONE ROOF REPAIR								
SHORT TERM INVESTMENT POOL EAR					933			
TOTAL ENTITY	\$ 933							
03209								
MEAT/POULTRY INSPECTION SP REV								
USDA FOOD SAFETY INSPECTION								
TOTAL ENTITY	\$ 148,355							148,355
03210								
TRANSLOADING FACILITY								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 1,157,406							1,157,406
03211								
EXXON-SECP								
SHORT TERM INVESTMENT POOL EAR					114,996			
TOTAL ENTITY	\$ 114,996							
03212								
STRIPPER-SECP								
SHORT TERM INVESTMENT POOL EAR					20,878			
TOTAL ENTITY	\$ 20,878							
03213								
STRIPPER-SBP								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
SHORT TERM INVESTMENT POOL EAR					172,608			
TOTAL ENTITY \$	172,608							
03214 SPECIAL LAW ENFORCEMENT ASSIST MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY \$	3,600							3,600
03215 CARL PERKINS FEDERAL FUNDS 84.048 VOC ED BAS GNT TO ST 84.049 VOC ED CON & HMEMAK VOC ED COMMUNITY BASED ORG.								
TOTAL ENTITY \$	5,413,148							5,250,855 133,170 29,123
03216 EXXON-ICP SHORT TERM INVESTMENT POOL EAR					71,239			
TOTAL ENTITY \$	71,239							
03217 EXXON-EES SHORT TERM INVESTMENT POOL EAR					4,116			
TOTAL ENTITY \$	4,116							
03218 DIAMOND SHAMROCK-ADMIN. SHORT TERM INVESTMENT POOL EAR					11,901			
TOTAL ENTITY \$	11,901							
03219 STRIPPER-DEPT OF AG SHORT TERM INVESTMENT POOL EAR					228			
TOTAL ENTITY \$	228							
03221 RECLAMATION-OSM TRUST FUND INTEREST EARNINGS FEDERAL SECURITIES INDUSTRIAL BOND PUBLIC UTILITY SECURITIES EARN GAINS-INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR IN FEDERAL RECLAMATION GRANT					698 62,935 1,696 32,278 3,797 39,766			421,245



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

RECEIPTS BY ACCOUNTING ENTITY		REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST	RECOVERIES									
TOTAL ENTITY	\$ 562,415											
03222 HIGHWAY OIL OVERCHARGE FUND INTEREST EARNINGS												
TOTAL ENTITY	\$ 18,579								18,579			
03223 FOOD STAMP (03) LAB 17207 EMPLOYMENT SERVICE												
TOTAL ENTITY	\$ 912,816											912,816
03224 BUREAU OF JUSTICE GRANT JU 16600 COR SER TECHL ASSIS												
TOTAL ENTITY	\$ 73,875											73,875
03226 FED. SPECIAL REV-CRIME CONTROL JU 16600 COR SER TECHL ASSIS												
TOTAL ENTITY	\$ 4,399											4,399
03227 HRD MENTAL HEALTH GRANT 13.992-81 GRT MT-TITLE XIX MH												
TOTAL ENTITY	\$ 34,643											34,643
03228 L.U.S.T./TRUST MISCELLANEOUS FED ASST GEN												
TOTAL ENTITY	\$ 439,767											439,767
03230 FED GRANT-PASS-THRU-JUD JU 16502 LEAE-IMPROV JUSTICE												
TOTAL ENTITY	\$ 4,299											4,299
03231 B J A GRANT - GOV COUNCIL JU 16600 COR SER TECHL ASSIS												
TOTAL ENTITY	\$ 49,327											49,327
03233 PHS-COMMUNITY SUPPORT												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
13.992-B1 GRT MT-TITLE XIX MH											
TOTAL ENTITY		\$ 42,175									
03234 MBCC PRERELEASE CHEM. DEPEND. JU 16600 COR SER TECHL ASSIS											
TOTAL ENTITY		\$ 23,891									
03235 HAZARDOUS MATERIALS EPA 66.880 SUPER FUND											
TOTAL ENTITY		\$ 23,344									
03236 CHILD NUTRITION AG 10.558 CHILD NUTRITION											
TOTAL ENTITY		\$ 3,450,170									
03237 HOMELESS BLOCK GRANT 13.992-B1 GRT MT-TITLE XIX MH											
TOTAL ENTITY		\$ 275,000									
03238 PLANNING GRANT FUNDS 13.992-B1 GRT MT-TITLE XIX MH											
TOTAL ENTITY		\$ 40,433									
03239 CHRONIC DISEASE FED CAT#13-283 HEW 13268 DISEASE CON PRJ GNT											
TOTAL ENTITY		\$ 43,603									
03241 ADULT BASIC ED-W.C.C. 84.002 ADULT ED-GRTS TO STATES											
TOTAL ENTITY		\$ 4,285									
03400 GUARANTEED STD. LOAN-ADMIN. ADMINISTRATIVE FEES MISCELLANEOUS COST RECOVERY SHORT TERM INVESTMENT POOL EAR FEDERAL COST RECOVERY											
			562,192 51,581				225,317		428,699		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES
<b>03401</b>									
MSOB INTEREST AND INCOME TRANSFERS IN-GENERAL									159,131
<b>TOTAL ENTITY</b>	<b>\$ 1,267,789</b>								
<b>03403</b>									
FISH & GAME									
STATE GRANTS / CONTRACTS									
TR 20004 BOAT SAFE-FIN ASSIS									
MIS F & G CORPS OF ENG									
<b>TOTAL ENTITY</b>	<b>\$ 1,402,865</b>							1,025,907	213,678 163,280
<b>03404</b>									
OVERHEAD									
FEDERAL INDIRECT COST RECOVERY									
<b>TOTAL ENTITY</b>	<b>\$ 764,766</b>			764,766					
<b>03405</b>									
PRIVATE CONTRACTS & GRANTS									
PRIVATE GRANTS/CONTRACTS									
<b>TOTAL ENTITY</b>	<b>\$ 119,600</b>							119,600	
<b>03406</b>									
LWCF PASSTHROUGH									
IN 15400 OUTDOOR REC AD & P									
<b>TOTAL ENTITY</b>	<b>\$ 86,218</b>								86,218
<b>03407</b>									
HIGHWAY TRUST - SP REV									
TR 20205 HIGHWAY RES PLN & CON									
TR 20205 HIGHWAY RES PLN & CON									
MIS HIGHWAY-NOMINAL									
<b>TOTAL ENTITY</b>	<b>\$104,315,267</b>								99,999,999 4,083,502 231,766
<b>03410</b>									
WHEAT RESEARCH & MARKETING									
WHEAT SALES TAX									
BARLEY SALES TAX									
SHORT TERM INVESTMENT POOL EAR									
<b>TOTAL ENTITY</b>	<b>\$ 813,613</b>								
<b>03411</b>									
PRIVATE DONATIONS									
									33,585
									551,791 228,237

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/		
		FED. INDIRECT COST RECOVERIES	TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
DOCUMENTS SOLD DONATIONS										
TOTAL ENTITY \$	5,810						3,108			
03413 VETERANS CEMETARY DONATIONS VETERAN'S CEMETARY										10,255
TOTAL ENTITY \$	13,923							3,668		
03414 DRUG ENFORCEMENT ASSISTANCE OJA/JUSTICE ASSISTANCE FORMULA										616,366
TOTAL ENTITY \$	616,366									
03415 NGA GRANT MISCELLANEOUS FED ASST GEN										10,000
TOTAL ENTITY \$	10,000									
03800 HTS GRANTS TO DEPT. OF JUSTICE TR 20600 ST & COM HIWAY SAFE										178,027
TOTAL ENTITY \$	178,027									
03801 DEPT OF JUSTICE-MISC GRANTS OJJDP/JUV JUST FORMULA GNT TR 20600 ST & COM HIWAY SAFE										862 128,897
TOTAL ENTITY \$	129,759									
03806 TALENT SEARCH ED EDUCATIONAL TALENT SEARCH										163,322
TOTAL ENTITY \$	163,322									
03808 SHEEO-GRANT PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY \$	15,000							15,000		
03809 ORIG GOV'S MANSION RESTORATION DONATIONS										559

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC			RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
03811 TOURISM-MT BUSINESSES PRIVATE GRANTS/CONTRACTS	559								271,011	
03812 EPA 106 WATER GRANT MISCELLANEOUS FINES/FORFEITS ENV 66419 WTR POL CNTL	271,011	14,051								499,499
TOTAL ENTITY	513,550									
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM	634,399									634,399
TOTAL ENTITY	203,513									
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR	441,081									441,081
TOTAL ENTITY	493,910									
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS	43,221									
TOTAL ENTITY	494,160									
03816 EPA SAFE DRINKING WATER MISCELLANEOUS FINES/FORFEITS ENV 66506 SAFE DRNK WTR (0663)	250									
TOTAL ENTITY	43,221									
03817 RABIES VACCINE MERCHANDISE SOLD	8,238,545							43,221		
TOTAL ENTITY	147,312									
03821 FOREST RESERVE INTEREST EARNINGS MIS FST SER SHD REV 16USC 500	8,385,857									
TOTAL ENTITY	8,238,545									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS						
			TAXES	SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
03822 EPA SUPERFUND EPA 66.880 SUPER FUND												
TOTAL ENTITY	\$ 4,111,570											4,111,570
03823 PERMIT COMPLIANCE SECTION ENV 66419 WTR POL CNTL												
TOTAL ENTITY	\$ 32,661											32,661
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE												
TOTAL ENTITY	\$ 898,511											898,511
03826 CRIME INVESTIGATION LOCAL GRANTS/CONTRACTS AG 10.651 FOREST COOP RESRCH JU 16502 LEAE-IMPROV JUSTICE												
TOTAL ENTITY	\$ 291,877								282,987			809 8,081
03827 RAIL CONSTRUCTION LOAN FUND SHORT TERM INVESTMENT POOL EAR								187,272				
TOTAL ENTITY	\$ 187,272											
03828 TRAFFIC SAFETY TR 20600 ST & COM HIWAY SAFE												
TOTAL ENTITY	\$ 384,894											384,894
03901 FLATHEAD BASIN COMM SPEC REV PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS												
TOTAL ENTITY	\$ 36,606								31,606 5,000			
03904 U.I. ADMIN. TAX/P&I MISCELLANEOUS FINES/FORFEITS EMPLOYER UNEMPLOYMENT PREMIUMS												
TOTAL ENTITY	\$ 428,304	78,304									350,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
03906 F W MITIGATION TRUST FUND INTEREST EARNINGS					21,438			
TOTAL ENTITY	\$	21,438						
03925 PHS-ESEA TITLE IV 84.013 EDY DEP CHLD ST ADMIN HEW 13480 SCHOOL LIBRARY RES								646 953
TOTAL ENTITY	\$	1,599						
03928 ROYALTY AUDIT - NRCT IN ROYALTY AUDIT - NRCT								104,725
TOTAL ENTITY	\$	104,725						
03931 PHS INTEREST & INCOME TRANSFERS IN-GENERAL							241,795	
TOTAL ENTITY	\$	241,795						
03932 VET'S HOME INTEREST & INCOME TRANSFERS IN-GENERAL							4,592	
TOTAL ENTITY	\$	4,592						
03933 MSH-INTEREST & INCOME LAND LEASES								519
TOTAL ENTITY	\$	519						
03934 TITLE 19 HEW 13714 MEDL ASSIS PROG								237,940
TOTAL ENTITY	\$	237,940						
03935 TITLE 18 HEW 13809 PAY ST CERT PROV III								456,916
TOTAL ENTITY	\$	456,916						
03936 VACCINATION PROGRAM HEW 13268 DISEASE CON PRJ GNT								136,619

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>03937</b>	<b>TOTAL ENTITY</b>		\$	136,619							
STD PROGRAM											
HEW 13268 DISEASE CON PRJ GNT											80,613
<b>03938</b>	<b>TOTAL ENTITY</b>		\$	80,613							
AIDS FED. CAT. #13.118											
HEW 13268 DISEASE CON PRJ GNT											481,447
<b>03939</b>	<b>TOTAL ENTITY</b>		\$	481,447							
COOPERATIVE VITAL STATISTICS											
HEW 13226 HLTH STATISTICS											99,066
<b>03940</b>	<b>TOTAL ENTITY</b>		\$	99,066							
HELENA FAXNET PROJECT											
PRIVATE GRANTS/CONTRACTS									5,600		
<b>03941</b>	<b>TOTAL ENTITY</b>		\$	5,600							
KELLOGG FOUNDATION FUNDS PRIV.											
DONATIONS											
<b>03942</b>	<b>TOTAL ENTITY</b>		\$	22,606							
SOCIAL SERVICES COUNTY REIMB											
CITY/COUNTY COST RECOVERY											
<b>03943</b>	<b>TOTAL ENTITY</b>		\$	1,863,779							
ERIC CONTRIBUTIONS											
DONATIONS											
<b>03944</b>	<b>TOTAL ENTITY</b>		\$	1,705							
DONATIONS - SP. PROJECTS											
PRIVATE GRANTS/CONTRACTS											
<b>04001</b>	<b>TOTAL ENTITY</b>		\$	66,168							
LONG RANGE BUILDING PROGRAM D.											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
CIGARETTE TAX			8,862,687					
CORPORATION TAX			5,704,257					
INDIVIDUAL INCOME TAX			26,576,218					
TOBACCO TAX			802,615					
INTRA-STATE SERVICE								
OTHER FINANCING SOURCES			615,342					6,678,058
TOTAL ENTITY	\$ 49,239,177							
04003 HWY COM HDQ BLDG & COMP INTEREST EARNINGS TRANSFERS IN-GENERAL				71,721				549,402
TOTAL ENTITY	\$ 621,123							
04004 1985 A SERIES DEBT SERVICE INTRA-STATE SERVICE OTHER FINANCING SOURCES				88				1,755,645
TOTAL ENTITY	\$ 1,755,733							
04005 SRS BUILDING DEBT SERVICE INTRA-STATE SERVICE				196,548				
TOTAL ENTITY	\$ 196,548							
04006 L&I BLDG. DEPT. SERVICE LAB 17207 EMPLOYMENT SERVICE								151,918
TOTAL ENTITY	\$ 151,918							
04007 WATER CONSERV BOND DEBT SERVIC TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 28,314							28,314
04008 RENEWABLE RESOURCES BONDS COAL PRODUCTION TAX			278,186					
TOTAL ENTITY	\$ 278,186							
04010 COAL TAX BOND FUND COAL PRODUCTION TAX								
TOTAL ENTITY	\$ 21,962,091							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
			TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
04011									
GO BOND DEBT SERV-WATER DEV.									
COAL PRODUCTION TAX			278,187						
MISCELLANEOUS SERVICE FEE				363	231,560				
INTEREST EARNINGS					33,233				
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 543,343								
04013									
HB 820 AIRPORT DEBT SERVICE									
SHORT TERM INVESTMENT POOL EAR					27,238				
TOTAL ENTITY	\$ 27,238								
04014									
COAL TAX BOND FUND - IN-STATE									
COAL PRODUCTION TAX			7,320,697						
TOTAL ENTITY	\$ 7,320,697								
04016									
1983 8 BONDS									7,319,191
OTHER FINANCING SOURCES									
TOTAL ENTITY	\$ 7,319,191								
04017									
CST 85A DEBT SERVICE									
MISCELLANEOUS SERVICE FEE				1,057					
INTEREST EARNINGS					728,658				
SHORT TERM INVESTMENT POOL EAR					378,418				
TRANSFERS IN-GENERAL									498,000
TOTAL ENTITY	\$ 1,606,133								
04018									
COAL SEV BOND DEBT SERVICE RES									
INTEREST EARNINGS					308,846-				
FEDERAL SECURITIES					48,410				
GAINS-INVESTMENT TRANSACTIONS					2,427				
SHORT TERM INVESTMENT POOL EAR					260,447				
TOTAL ENTITY	\$ 2,438								
04019									
CST 85B VAR. DEBT SERVICE									
INTEREST EARNINGS					558,073				
SHORT TERM INVESTMENT POOL EAR					97,311				
TOTAL ENTITY	\$ 655,384								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
04021 CST 87A DEBT SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					65,853 12,534			
TOTAL ENTITY	\$ 981,130							902,743
04022 DEBT SERVICE-SER 8 BROADWATER SHORT TERM INVESTMENT POOL EAR					22,967			
TOTAL ENTITY	\$ 22,967							
04023 CST 87C DEBT SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					79,076 2,482			41,480
TOTAL ENTITY	\$ 123,038							
04024 CST 87A SPECIAL DEBT SERV. RES INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					302,482- 302,495			
TOTAL ENTITY	\$ 13							
04102 1987 DEBT SERVICE BOND 4 TRANSFERS IN-GENERAL								10,041,083
TOTAL ENTITY	\$ 10,041,083							
04142 1988 CST SERIES A DEBT SERV. SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					69,425			6,905
TOTAL ENTITY	\$ 76,330							
05001 GEN OBLIG WORKERS COMP BLDG SHORT TERM INVESTMENT POOL EAR					1,074			
TOTAL ENTITY	\$ 1,074							
05002 LRBP-SERIES 1981 BONDS SHORT TERM INVESTMENT POOL EAR					3,329			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>05004</b>								
LRBP-ESD JOB SERVICE BLDGS								
SHORT TERM INVESTMENT POOL EAR					21,033			
<b>TOTAL ENTITY</b>	<b>\$ 21,033</b>							
<b>05007</b>								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX			2,250,400					
INTRA-STATE SERVICE				76,689				
SHORT TERM INVESTMENT POOL EAR					281,930			
MISCELLANEOUS RECEIPTS						79,314		
TRANSFERS IN-GENERAL								144,900
<b>TOTAL ENTITY</b>	<b>\$ 2,833,233</b>							
<b>05008</b>								
CAPITOL BUILDING SR								
TRANSFERS IN-GENERAL								1,434,110
<b>TOTAL ENTITY</b>	<b>\$ 1,434,110</b>							
<b>05009</b>								
LR CONSTRUCTION GRANT								
PRIVATE GRANTS/CONTRACTS								
FEDERAL COST RECOVERY								
<b>TOTAL ENTITY</b>	<b>\$ 1,929,072</b>							422,999
<b>05010</b>								
1983 L.R.B.P. BOND SERIES								
SHORT TERM INVESTMENT POOL EAR					17,782			
<b>TOTAL ENTITY</b>	<b>\$ 17,782</b>							
<b>05011</b>								
1983LRBP-FISH, WILDLIFE, PARKS								
SHORT TERM INVESTMENT POOL EAR					86,315			
<b>TOTAL ENTITY</b>	<b>\$ 86,315</b>							
<b>05012</b>								
EVERETT L. LYNN TRUST ACCOUNT								
SHORT TERM INVESTMENT POOL EAR					1,096			
<b>TOTAL ENTITY</b>	<b>\$ 1,096</b>							
<b>05013</b>								
1985 G0B-FISH, WILDLIFE & PARKS								
SHORT TERM INVESTMENT POOL EAR					51,636			
<b>TOTAL ENTITY</b>	<b>\$ 51,636</b>							
<b>TOTAL ENTITY</b>	<b>\$ 1,506,073</b>							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	<b>\$ 51,636</b>							
05014								
1985 GOB-WMC SWIMMING POOL								
SHORT TERM INVESTMENT POOL EAR					120,968			
<b>TOTAL ENTITY</b>	<b>\$ 120,968</b>							
06001								
STATE LOTTERY FUND								
GAMBLING LICENSE FEE		3,600						
DOCUMENTS SOLD						11,644,061		
<b>TOTAL ENTITY</b>	<b>\$ 11,647,661</b>							
06002								
HISTORICAL SOCIETY ENTERPRISE								
MERCHANDISE SOLD						241,123		
<b>TOTAL ENTITY</b>	<b>\$ 241,123</b>							
06003								
MAGAZINE SALES								
MERCHANDISE SOLD								
GEN FUND APPROP TRANS						167,025		41,320
<b>TOTAL ENTITY</b>	<b>\$ 208,345</b>							
06004								
PROPRIETARY FUND - FTS								
MERCHANDISE SOLD								
<b>TOTAL ENTITY</b>	<b>\$ 11,195</b>							
06005								
LIQUOR DIVISION								
INDIVIDUAL INCOME TAX								
LIQUOR EXCISE TAX								
LIQUOR LICENSE TAX								
WINE TAX								
DOCUMENTS SOLD								
LIQUOR AND WINE MERCHANDISE SO								
GAIN-SALE NON-GEN FIXED ASSETS								
<b>TOTAL ENTITY</b>	<b>\$ 43,651,750</b>							
06006								
BOH FINANCIAL PROGRAMS FUND								
ADMINISTRATIVE FEES								
<b>TOTAL ENTITY</b>	<b>\$ 1,786,599</b>							

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS		
06007										
WEST YELLOWSTONE AIRPORT				20,371						
MISCELLANEOUS SERVICE FEE									29,729	
RENTALS									33,702	
LEASES										
MISCELLANEOUS RECEIPTS						27,566				8,931
OTHER FINANCING SOURCES										
TOTAL ENTITY	\$ 120,299									
06008										
SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE				54,141						
TOTAL ENTITY	\$ 54,141									
06011										
ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE				7,136	287		700			
SHORT TERM INVESTMENT POOL EAR										
MERCHANDISE SOLD										
TOTAL ENTITY	\$ 8,123									
06012										
GROUP BENEFIT ADMINISTRATION										
INTRA-STATE SERVICE				21,130						
SHORT TERM INVESTMENT POOL EAR					255,000					
TOTAL ENTITY	\$ 276,130									
06013										
MT HISTORICAL SOCIETY PRESS										
MERCHANDISE SOLD							159,547			
TOTAL ENTITY	\$ 159,547									
06014										
INDUSTRIAL REVENUE BOND 1-95										
ADMINISTRATIVE FEES				105,000						
INTEREST EARNINGS					4,075,918					
GAINS-INVESTMENT TRANSACTIONS					13,898					
TOTAL ENTITY	\$ 4,194,816									
06015										
HEALTH FACILITIES AUTHORITY										
ADMINISTRATIVE FEES				151,279						
MISCELLANEOUS COST RECOVERY				4,592						
TOTAL ENTITY	\$ 155,871									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/CONTRACTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06016 BEGINNING FARM LOANS MISCELLANEOUS SERVICE FEE				50						
TOTAL ENTITY	\$ 50									
06017 GROUP BENEFITS CLAIMS A/C INTRA-STATE SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR				20,394,031			1,184,184 131,015			
TOTAL ENTITY	\$ 21,709,230									
06018 MUS GROUP HEALTH INSURANCE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS CONTRIBUTION							363,156		7,844,322	
TOTAL ENTITY	\$ 8,207,478									
06019 BOH SINGLE FAMILY I PROGRAM MISCELLANEOUS SERVICE FEE INTEREST EARNINGS				74,914			9,317,865			
TOTAL ENTITY	\$ 9,392,779									
06020 BOH SINGLE FAMILY II PROGRAM MISCELLANEOUS SERVICE FEE INTEREST EARNINGS MISCELLANEOUS EARNINGS				3,029			42,437,505 8,371			
TOTAL ENTITY	\$ 42,448,905									
06021 BOH MULTIFAMILY PROGRAM INTEREST EARNINGS							1,260,308			
TOTAL ENTITY	\$ 1,260,308									
06022 BOND HOLDERS RESERVE FUND INTEREST EARNINGS							124,362			
TOTAL ENTITY	\$ 124,362									
06023 APPLE INSPECTION COLLECTIONS INSPECTION/TESTING FEE				44						



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
<b>TOTAL ENTITY</b>	<b>\$ 44</b>								
06026 BOH HOUSING TRUST FUND INTEREST EARNINGS					8,719				
<b>TOTAL ENTITY</b>	<b>\$ 8,719</b>								
06027 BOH SINGLE FAMILY III INTEREST EARNINGS					1,312,675				
<b>TOTAL ENTITY</b>	<b>\$ 1,312,675</b>								
06028 BOH SINGLE FAMILY IV INTEREST EARNINGS					539,293				
<b>TOTAL ENTITY</b>	<b>\$ 539,293</b>								
06500 AGENCY LEGAL SERVICES INTRA-STATE SERVICE				481,677					
<b>TOTAL ENTITY</b>	<b>\$ 481,677</b>								
06501 FW&P PRINT SHOP-OFFICE SUPPLY INTRA-STATE SERVICE MERCHANDISE SOLD				99,755		41,859			
<b>TOTAL ENTITY</b>	<b>\$ 141,614</b>								
06502 EQUIPMENT ENTERPRISE FUND VEHICLES & WAREHOUSE INVENTORY PROPERTY SOLD INSURANCE PROCEEDS TRANSFERS IN-GENERAL				1,132,290		59,277 366			150,660
<b>TOTAL ENTITY</b>	<b>\$ 1,342,593</b>								
06503 F & G WAREHOUSE INVENTORY VEHICLES & WAREHOUSE INVENTORY				195,575					
<b>TOTAL ENTITY</b>	<b>\$ 195,575</b>								
06504 LEGAL SERVICES INTRA-STATE SERVICE				37,956					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS										
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
TOTAL ENTITY		\$ 37,956											
06505 PSC - AUDIT REIMB. MISCELLANEOUS COST RECOVERY													
TOTAL ENTITY		\$ 13,584	13,584										
06506 MOTOR POOL - INT SVC ADMINISTRATIVE FEES INTRA-STATE SERVICE GAIN-SALE NON-GEN FIXED ASSETS													
TOTAL ENTITY		\$ 788,593	711,449 47 77,097										
06507 HIGHWAY DEPT. INT SERVICE INTRA-STATE SERVICE MISCELLANEOUS RECEIPTS													
TOTAL ENTITY		\$ 2,814,600	2,809,837 4,763										
06508 HIGHWAY EQUIPMENT - INT SVC. ADMINISTRATIVE FEES INTRA-STATE SERVICE GAIN-SALE NON-GEN FIXED ASSETS TRANSFERS IN-GENERAL													
TOTAL ENTITY		\$ 12,342,711	11,267,896 1,813 273,002									800,000	
06511 89 CANTEEN SUPPLEMENTAL-MSH MERCHANDISE SOLD													
TOTAL ENTITY		\$ 42,076	42,076										
06521 LOCAL GOVERNMENT AUDIT SERVICE AUDIT FEE DOCUMENTS SOLD GEN FUND APPROP TRANS													
TOTAL ENTITY		\$ 1,043,102	998,217 1,339									43,546	
06522 CENTRAL DATA PROCESSING INTRA-STATE SERVICE GAIN-SALE NON-GEN FIXED ASSETS PROCEEDS OF GEN FA DISPOSITION													
TOTAL ENTITY		\$ 2,925	6,999,578 450										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
06523 MAIL & MESSENGER INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 7,002,953							
06524 INSURANCE PREMIUM OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 1,243,559		1,243,559					1,848,999
06525 INTERGOVERNMENTAL TRAINING MISCELLANEOUS COST RECOVERY GEN FUND APPROP TRANS								
TOTAL ENTITY	\$ 188,258		154,372					33,886
06526 COMMUNICATIONS INTRA-STATE SERVICE TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 6,601,646		6,531,079					70,567
06527 INVESTMENT DIVISION ADMINISTRATIVE FEES DOCUMENTS SOLD GALILEO-SALE NON-GEN FIXED ASSETS								
TOTAL ENTITY	\$ 1,275,439		1,273,808		1,531 100			
06528 RENT AND MAINTENANCE ADMINISTRATIVE FEES INTRA-STATE SERVICE OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 2,959,326		362,373 2,539,098					57,855
06530 PUBLICATIONS & GRAPHICS INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 5,177,885		5,177,885					
06531 CENTRAL STORES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES		CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/						
		TAXES	FED. INDIRECT COST RECOVERIES	FED. INDIRECT COST	RECOVERIES		DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES &	GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE			
ADMINISTRATIVE FEES					200,445										
AUXILIARY CENTER SALES & SERVI															
MISCELLANEOUS RECEIPTS															
TOTAL ENTITY	\$ 3,515,358													3,314,902	11
06532															
AGENCY INSURANCE INT. SVC.															
INTRA-STATE SERVICE															
INTEREST EARNINGS														325,713	
SHORT TERM INVESTMENT POOL EAR														252,836	
INSURANCE PROCEEDS															612,128
TOTAL ENTITY	\$ 4,473,531														
06533															
PRISON RANCH															
PRISON MERCHANDISE SOLD															
TOTAL ENTITY	\$ 1,526,829													1,526,829	
06534															
MSP INSTITUTIONAL INDUSTRIES															
PRISON MERCHANDISE SOLD															828,688
TOTAL ENTITY	\$ 828,688														
06536															
LGA ADMINISTRATOR I-G S															
RECHARGED SERVICE COLLECTIONS															
TOTAL ENTITY	\$ 98,875														
06538															
AIR OPERATIONS INTERNAL SVC.															
MISCELLANEOUS COST RECOVERY															
TOTAL ENTITY	\$ 287,538														
06541															
GROUNDS MAINT & SNOW REMOVAL															
MISCELLANEOUS SERVICE FEE															
TOTAL ENTITY	\$ 157,829														
06542															
COMMERCE CENTRALIZED SERVICES															
INTRA-STATE SERVICE															
RECHARGED SERVICE COLLECTIONS															
FEDERAL INDIRECT COST RECOVERY															
TOTAL ENTITY	\$ 796,568														

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
			TAXES	FED. INDIRECT COST RECOVERIES							
06544 LEASE PARTICIPATION CERT. INTRA-STATE SERVICE INTEREST EARNINGS					63,370						
TOTAL ENTITY	\$ 1,447,613			1,384,243							
06545 PRISON INDUST. TRAINING PROGRA PRISON MERCHANDISE SOLD						205,817					
TOTAL ENTITY	\$ 205,817										
06546 COMMISSIONER/CENTRALIZED SERV. FEDERAL INDIRECT COST RECOVERY				1,664,480							
TOTAL ENTITY	\$ 1,664,480										
06547 DATA PROCESSING FEDERAL INDIRECT COST RECOVERY				831,214							
TOTAL ENTITY	\$ 831,214										
06549 BUSINESS REG & LIC./SUPPORT RECHARGED SERVICE COLLECTIONS				59,937							
TOTAL ENTITY	\$ 59,937										
06552 POL ADMIN SERVICES POL LICENSES PHOTOCOPY FEES RECHARGED SERVICE COLLECTIONS		2,225									
TOTAL ENTITY	\$ 713,355			710,870							
06553 ACCOUNTING & MANAGEMENT SYSTEM MISCELLANEOUS SERVICE FEE GEN FUND APPROP TRANS				160,159					86,208		
TOTAL ENTITY	\$ 246,367										
07006 PUBLIC INSTRUCTION MISCELLANEOUS RECEIPTS MISCELLANEOUS ED FOR ECON SECURITY ACT HEW 13427 EDY DEP CHILD-HNDPD						100,105		2,405		272,189 448,336	



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
				FED. INDIRECT COST	RECOVERIES		PROPERTY	RENTALS, LEASES & ROYALTIES		PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
84.010 ED DEP CHD-LOC AG											13,520,266
84.011 ED DEP CHLD-MIGRTS											286,645
84.013 EDY DEP CHLD ST ADMIN											207,683
84.027 HNDCPD PRSCH & SCH P											4,246,785
84.151 EDL INNOVN & SUP											1,950,823
HEW 13596 INDO CHINA REF CHLD											23,741
HEW DRUG ABUSE PREV/EDUCATION											601,497
AG 10.553 SCH BRKFST PROG											776,718
AG 10.555 NAT SCH LNCH PROG											9,164,022
AG 10.556 SPEC MLK PRO FOR CHL											65,021
84.060 IND ED-ASST TO SCL											284,650

07008  
MUS OPTIONAL RETIREMENT TRANS.  
MISCELLANEOUS CONTRIBUTION

**TOTAL ENTITY \$ 1,235,970**

07011  
WELLNESS FUNDS  
MISCELLANEOUS CONTRIBUTION

**TOTAL ENTITY \$ 1,235**

07017  
PUBLIC HEALTH - AGENCY  
MISCELLANEOUS RECEIPTS

**TOTAL ENTITY \$ 3,000**

07021  
SOCIAL SECURITY AGENCY FUND  
INTEREST EARNINGS  
PERS SOCIAL SECURITY CONTRIB

**TOTAL ENTITY \$ 41,025**

07025  
DISHONORED CHECKS-D OF R  
CHAIN STORE LICENSE  
CORPORATION TAX  
INDIVIDUAL INCOME TAX  
NAT GAS DISTRI OR PROD TAX  
OIL & GAS WELL TAX  
OIL PRODUCTION TAX  
PUBLIC CONTRACTOR TAX  
CONSUMER COUNSEL TAX  
WINE TAX  
LIQUOR AND WINE MERCHANDISE SO  
MISCELLANEOUS RECEIPTS

54

31,505

9,520

3,000

1,235

54-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$				12,590	12,590-				
07028 LEGAL/CHILD SUPPORT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
07031 UNCLAIMED PROPERTY AGENCY FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
07032 ESCHEATED ESTATES MISCELLANEOUS										
TOTAL ENTITY	\$									
07037 ARCH. & ENG. CONST ADVANCE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$					3,123,984				
07059 NON LAND GRANT INT. & INC. PROPERTY SOLD LEASES ROYALTIES										
TOTAL ENTITY	\$					970		6,644 38,938		
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS										
TOTAL ENTITY	\$				19,796					
08002 TEACH. RET. FULLAM ESTATE SHORT TERM INVESTMENT POOL EAR MT COMMON STOCK POOL EARNINGS										
TOTAL ENTITY	\$							668 2,258		
08003 UI TAX-BENEFIT FUND EMPLOYER UNEMPLOYMENT PREMIUMS LAB 17225 UNEM INSUR-GNT TO ST										
TOTAL ENTITY	\$								52,818,927	4,800,337

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
<b>08004</b>								
HAIL INSURANCE								
HAIL INSURANCE LEVY FEE				1,412,851	10,378			
INTEREST EARNINGS					312,233			
SHORT TERM INVESTMENT POOL EAR								
<b>TOTAL ENTITY</b>	<b>\$ 57,619,264</b>							
<b>08005</b>								
RURAL DEVELOP & REHAB.								
FILING FEE				69				
MISCELLANEOUS SERVICE FEE				140				
INTEREST EARNINGS					123,516			
SHORT TERM INVESTMENT POOL EAR					45,261			
DONATIONS								3,060
<b>TOTAL ENTITY</b>	<b>\$ 172,046</b>							
<b>08007</b>								
DWC-UNINSURED EMPLOYERS								
ADMINISTRATIVE FEES				28,000				
SHORT TERM INVESTMENT POOL EAR					93,434			
CIVIL PENALTY FINES		1,030,654						
WORKERS' COMPENSATION RECOVERY								
<b>TOTAL ENTITY</b>	<b>\$ 1,161,359</b>							
<b>08008</b>								
DWC-STATE COMP INSURANCE FUND								
INTEREST EARNINGS								
FEDERAL SECURITIES								
INDUSTRIAL BOND								
PUBLIC UTILITY SECURITIES EARN								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
SHORT TERM INVESTMENT POOL EAR								
WORKERS' COMP ACT CONTRIBUTION								
WORKERS' COMPENSATION RECOVERY								
TRANSFERS IN-GENERAL								
<b>TOTAL ENTITY</b>	<b>\$104,284,467</b>							
<b>08009</b>								
DWC-SUBSEQUENT INJURY FUND								
INTEREST EARNINGS								
FEDERAL SECURITIES								
INDUSTRIAL BOND								
PUBLIC UTILITY SECURITIES EARN								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
<b>TOTAL ENTITY</b>	<b>\$12,991,267</b>							

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				DONATIONS	GRANTS/ CONTRACTS/	OTHER FINANCING SOURCES
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 277,975				107,558					
08012 PLAN I BONDS										
SECURITIES/INSURANCE FINES		46,191								
TOTAL ENTITY	\$ 46,191									
08015 BN GERALDINE SETTLEMENT										
SHORT TERM INVESTMENT POOL EAR					190,011				20,135	
TRANSFERS IN-INTEREST EARNINGS										
TOTAL ENTITY	\$ 210,146									
08016 COAST TRADING TRUST FUND										
SHORT TERM INVESTMENT POOL EAR					1,999					
TOTAL ENTITY	\$ 1,999									
08019 COAL PERMANENT TRUST INC ACCT										
TRANSFERS IN-INTEREST EARNINGS									728,856	
TOTAL ENTITY	\$ 728,856									
08022 INSURANCE CO, LIQUIDATED BONDS										
SHORT TERM INVESTMENT POOL EAR					21,816					
SECURITIES/INSURANCE FINES		139,800								
TOTAL ENTITY	\$ 161,616									
08023 DONATIONS										
DONATIONS								37,805		
TOTAL ENTITY	\$ 37,805									
08024 CHARLES BAIR TRUST										
SHORT TERM INVESTMENT POOL EAR					18,321					
DIVIDENDS					4,166					
TOTAL ENTITY	\$ 22,487									
08025 GENERAL TRUST FUND										
DIVIDENDS					5,407					



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
LOSSES-INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR RENTALS						3,454- 185,958		6,306		
TOTAL ENTITY	\$ 1,450,124									
09007										
CAPITOL BUILDING TRUST										
INTEREST EARNINGS						705	1,188,236	236,411		
PROPERTY SOLD								14,686		
LEASES										
ROYALTIES										
TOTAL ENTITY	\$ 1,440,038									
09009										
MSU PERMANENT TRUST										
INTEREST EARNINGS						532				
GAINS-INVESTMENT TRANSACTIONS						390				
LOSSES-INVESTMENT TRANSACTIONS						2,057-				
AMORTIZATIONS						8,484				
PROPERTY SOLD							92,625	82,207		214,168
LEASES								263		
ROYALTIES										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 396,612									
09010										
MORRILL PERMANENT TRUST										
GAINS-INVESTMENT TRANSACTIONS						365				
LOSSES-INVESTMENT TRANSACTIONS						1,926-				
AMORTIZATIONS						7,944				
PROPERTY SOLD							4,592	94,519		205,580
LEASES								11,758		
ROYALTIES										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 322,832									
09011										
DEAF & BLIND PERMANENT TRUST										
GAINS-INVESTMENT TRANSACTIONS						196				
LOSSES-INVESTMENT TRANSACTIONS						1,036-				
AMORTIZATIONS						4,271				
PROPERTY SOLD							90,714	53,843		104,228
LEASES										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 252,216									



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS					
09012												
PINE HILLS SCHOOL PERM TRUST												
INTEREST EARNINGS					294							
GAINS-INVESTMENT TRANSACTIONS					231							
LOSSES-INVESTMENT TRANSACTIONS					1,217-							
AMORTIZATIONS					5,018							
PROPERTY SOLD						13,012						
LEASES								114,163				
ROYALTIES								152				
MISCELLANEOUS									630			
TRANSFERS IN-GENERAL											129,844	
TOTAL ENTITY	\$ 262,127											
09013												
NORMAL COLLEGE PERMANENT TRUST												
INTEREST EARNINGS					773							
GAINS-INVESTMENT TRANSACTIONS					545							
LOSSES-INVESTMENT TRANSACTIONS					2,871-							
AMORTIZATIONS					11,839							
PROPERTY SOLD						60,013						
LEASES								120,037				
ROYALTIES								5,751				
TRANSFERS IN-GENERAL											305,030	
TOTAL ENTITY	\$ 501,117											
09014												
MONTANA TECH PERMANENT TRUST												
INTEREST EARNINGS					369							
GAINS-INVESTMENT TRANSACTIONS					431							
LOSSES-INVESTMENT TRANSACTIONS					2,274-							
AMORTIZATIONS					9,379							
PROPERTY SOLD						13,958						
LEASES								178,066				
TRANSFERS IN-GENERAL											243,374	
TOTAL ENTITY	\$ 443,303											
09015												
VETERAN'S HOME PERMANENT TRUST												
PROPERTY SOLD												
LEASES						100						
TRANSFERS IN-GENERAL								3,674				
TOTAL ENTITY	\$ 4,686										912	
09016												
UNIVERSITY PERMANENT TRUST												
GAINS-INVESTMENT TRANSACTIONS					231							
LOSSES-INVESTMENT TRANSACTIONS					1,218-							
AMORTIZATIONS					5,025							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PROPERTY SOLD										
LEASES										
ROYALTIES								52,369		
TRANSFERS IN-GENERAL								1,048		
TOTAL ENTITY	\$ 188,385								130,505	
09020										
COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS										
GAINS-INVESTMENT TRANSACTIONS							15,024			
LOSSES-INVESTMENT TRANSACTIONS							39,278			
SHORT TERM INVESTMENT POOL EAR							207,057-			
AMORTIZATIONS							917,738			
PROPERTY SOLD							853,820			
LEASES										
ROYALTIES										
MISCELLANEOUS										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 48,329,770									
09022										
TRUST AND LEGACY										
INTEREST EARNINGS										
FEDERAL SECURITIES										
INDUSTRIAL BOND										
PUBLIC UTILITY SECURITIES EARN										
GAINS-INVESTMENT TRANSACTIONS										
LOSSES-INVESTMENT TRANSACTIONS										
AMORTIZATIONS										
TOTAL ENTITY	\$ 23,277,288									
09026										
JAMES H. BRADLEY MEMORIAL FUND										
DIVIDENDS										
TOTAL ENTITY	\$ 5,732									
09028										
THOMAS TEAKLE TRUST FUND										
DIVIDENDS										
TOTAL ENTITY	\$ 1,775									
09029										
MERRITT-WHEELER MEMORIAL FUND										
SHORT TERM INVESTMENT POOL EAR										
DIVIDENDS										
TOTAL ENTITY	\$ 1,354									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09030												
IN-STATE INVESTMENT FUND												
INTEREST EARNINGS												
SHORT TERM INVESTMENT POOL EAR												
TRANSFERS IN-GENERAL												
TOTAL ENTITY \$ 12,362,360												
09031												
COAL TAX LOAN LOSS RESERVE												
ADMINISTRATIVE FEES												
SHORT TERM INVESTMENT POOL EAR												
TRANSFERS IN-INTEREST EARNINGS												
TOTAL ENTITY \$ 103,309												
09033												
BN GERALDINE SETTLEMENT												
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY \$ 20,135												
09034												
NOXIOUS WEED MGMT TRUST FUND												
HERBICIDE SURCHARGE TAX												
INTEREST EARNINGS												
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY \$ 270,473												
09500												
PERS												
INTEREST EARNINGS												
GAINS-INVESTMENT TRANSACTIONS												
LOSSES-INVESTMENT TRANSACTIONS												
MT COMMON STOCK POOL EARNINGS												
MISCELLANEOUS FINES/FORFEITS												
EMPLOYEE CONTRIBUTIONS												
EMPLOYER CONTRIBUTION												
MISCELLANEOUS CONTRIBUTION												
TOTAL ENTITY \$128,393,409												
09501												
STATE POLICEMEN RESERVE FD AA												
INTEREST EARNINGS												
GAINS-INVESTMENT TRANSACTIONS												
LOSSES-INVESTMENT TRANSACTIONS												
MT COMMON STOCK POOL EARNINGS												
EMPLOYEE CONTRIBUTIONS												
EMPLOYER CONTRIBUTION												
MISCELLANEOUS CONTRIBUTION												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>09502</b>	<b>TOTAL ENTITY</b>									
GAME WARDENS RETIREMENT AA	\$ 7,728,761									
INTEREST EARNINGS					789,284					
GAINS-INVESTMENT TRANSACTIONS					76,810					
LOSSES-INVESTMENT TRANSACTIONS					30,824-					
MT COMMON STOCK POOL EARNINGS					92,322			202,970		
EMPLOYEE CONTRIBUTIONS								414,927		
EMPLOYER CONTRIBUTION								24,607		
MISCELLANEOUS CONTRIBUTION										
<b>TOTAL ENTITY</b>	<b>\$ 1,570,096</b>									
<b>09503</b>										
SHERIFFS RETIREMENT AA										
INTEREST EARNINGS					2,508,146					
GAINS-INVESTMENT TRANSACTIONS					137,483					
LOSSES-INVESTMENT TRANSACTIONS					49,106-					
MT COMMON STOCK POOL EARNINGS					163,609			827,115		
EMPLOYEE CONTRIBUTIONS								871,136		
EMPLOYER CONTRIBUTION								6,242		
MISCELLANEOUS CONTRIBUTION										
<b>TOTAL ENTITY</b>	<b>\$ 4,464,625</b>									
<b>09504</b>										
MONTANA JUDGES RETIREMENT AA										
INTEREST EARNINGS					946,468					
GAINS-INVESTMENT TRANSACTIONS					41,155					
LOSSES-INVESTMENT TRANSACTIONS					22,886-					
MT COMMON STOCK POOL EARNINGS					94,358			131,317		
EMPLOYEE CONTRIBUTIONS								637,663		
EMPLOYER CONTRIBUTION										
<b>TOTAL ENTITY</b>	<b>\$ 1,828,075</b>									
<b>09505</b>										
HIGHWAY PATROL RETIREMENT										
OPER/CHAUFFER DRIVING LIC										
INTEREST EARNINGS					1,890,240					
GAINS-INVESTMENT TRANSACTIONS					153,554					
LOSSES-INVESTMENT TRANSACTIONS					48,862-					
MT COMMON STOCK POOL EARNINGS					162,287			439,022		
EMPLOYEE CONTRIBUTIONS								1,311,264		
EMPLOYER CONTRIBUTION								785		
MISCELLANEOUS CONTRIBUTION										
<b>TOTAL ENTITY</b>	<b>\$ 3,908,290</b>									
<b>09506</b>										
TEACHERS RETIREMENT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS											
GAINS-INVESTMENT TRANSACTIONS											
LOSSES-INVESTMENT TRANSACTIONS											
SHORT TERM INVESTMENT POOL EARNINGS											
MT COMMON STOCK POOL EARNINGS											
RENTALS											
TEACHERS RET CONTRIBUTIONS									37,100		
TOTAL ENTITY	\$116,644,249								57,893,332		
09508											
VOLUNTEER FIREMENS COMPENSATIO											
INTEREST EARNINGS											
GAINS-INVESTMENT TRANSACTIONS											
LOSSES-INVESTMENT TRANSACTIONS											
EMPLOYER CONTRIBUTION											
TOTAL ENTITY	\$ 1,153,568								565,099		
09509											
FIREFIGHTERS UNIFIED RET SYS											
INTEREST EARNINGS											
GAINS-INVESTMENT TRANSACTIONS											
LOSSES-INVESTMENT TRANSACTIONS											
MT COMMON STOCK POOL EARNINGS											
EMPLOYEE CONTRIBUTIONS											
EMPLOYER CONTRIBUTION											
TOTAL ENTITY	\$ 7,732,224								595,142		
									4,454,988		
31001											
BILLINGS-PR OPERATIONS POOL											
VOTECH MILLAGE											
TUITION AND ADMISSION FEE											
MANDATORY HIGHER ED TRANSFERS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 1,950,998									1,168,442	128,910
31002											
BUTTE-PR OPERATIONS POOL											
VOTECH MILLAGE											
TUITION AND ADMISSION FEE											
MANDATORY HIGHER ED TRANSFERS											
MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY	\$ 1,595,061									943,383	137,995
31003											
GREAT FALLS-PR OPERATIONS POOL											
VOTECH MILLAGE											
TUITION AND ADMISSION FEE											
TOTAL ENTITY											



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 2,004,809								1,022,673	137,357
31004										
HELENA-PR OPERATIONS POOL										
VOTECH MILLAGE										
TUITION AND ADMISSION FEE			307,768	408,077						
STATE GRANTS / CONTRACTS								217,953	1,413,169	
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$ 2,346,967									
31005										
MISSOULA-PR OPERATIONS POOL										
VOTECH MILLAGE										
TUITION AND ADMISSION FEE			725,700	380,820						
CITY/COUNTY COST RECOVERY				21,865						
MANDATORY HIGHER ED TRANSFERS										
MISCELLANEOUS FEDERAL ASSISTAN									1,373,457	145,194
TOTAL ENTITY	\$ 2,647,036									
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				9,115,891						
HIGHER ED COST RECOVERY				32,471						
FEDERAL INDIRECT COST RECOVERY				238,117						
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS							566			
NON-MANDATORY HI ED TRANSFERS							127,417			
DEPARTMENT OF DEFENSE								50,000	27,081,879	1,765
TOTAL ENTITY	\$ 36,648,106									
31101										
TRAVEL RESEARCH H.B. 84										
NON-MANDATORY HI ED TRANSFERS									120,000	
TOTAL ENTITY	\$ 120,000									
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 644,954									
644,954										
31201										
MSU UNRES. GENERAL OPERATING										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES		SERVICES/ FED. INDIRECT COST RECOVERIES	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
31300									
EMC CUR UNRESTRICTED OPER ACCT									
TUITION AND ADMISSION FEE									
HIGHER ED COST RECOVERY									
FEDERAL INDIRECT COST RECOVERY									
EDUC ACTIVITY SALES & SERVICE									
MISCELLANEOUS RECEIPTS									
NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY \$ 43,829,935									
31401									
NMC UNRESTRICTED OPERATING ACC									
TUITION AND ADMISSION FEE									
HIGHER ED COST RECOVERY									
SHORT TERM INVESTMENT POOL EAR									
FEDERAL INDIRECT COST RECOVERY									
MISCELLANEOUS RECEIPTS									
NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY \$ 13,492,947									
31501									
MCMS&T UNREST OP ACCT									
TUITION AND ADMISSION FEE									
HIGHER ED COST RECOVERY									
FEDERAL INDIRECT COST RECOVERY									
MISCELLANEOUS RECEIPTS									
NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY \$ 8,294,896									
31525									
MCMS&T UNR GEN OP GAAP ENTRIES									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$ 60,000-									
31601									
WMC UNRESTR OP ACCT									
TUITION AND ADMISSION FEE									
HIGHER ED COST RECOVERY									
TOTAL ENTITY \$ 212,092									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
FEDERAL INDIRECT COST RECOVERY				2,947						
EDUC ACTIVITY SALES & SERVICE						626	276			
RENTALS										
MISCELLANEOUS RECEIPTS						9,323			3,461,265	
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY		\$	4,417,111							
31701										
CES UNREST GEN OPER ACCT										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY		\$	2,534,167						2,534,167	
31702										
CES UNREST SMITH LEV OPER ACCT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY		\$	1,893,510							1,893,510
31801										
AES UNREST GENERAL OPER ACCT										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY		\$	6,257,135						6,257,135	
31802										
AES UNREST ERA OPER ACCT										
EDUC ACTIVITY SALES & SERVICE										
NON-MANDATORY HI ED TRANSFERS						397,123			24,732	
TOTAL ENTITY		\$	421,855							
31803										
AES REGIONAL RES ACCT										
NON-MANDATORY HI ED TRANSFERS										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY		\$	603,312						200	603,112
31804										
AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY		\$	1,210,095							1,210,095
31805										
FORT KEUGH LARRS										
SHORT TERM INVESTMENT POOL EAR										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY		\$	459,329							
					14,704				444,625	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 1,280,981						47,458		1,233,523	
32001 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR						1,041				
TOTAL ENTITY	\$ 1,041									
32003 FEDERAL PROJECTS MISCELLANEOUS FEDERAL ASSISTAN										138,674
TOTAL ENTITY	\$ 138,674									
32006 PELL GRANTS HEW OFFICE OF EDUCATION										280,877
TOTAL ENTITY	\$ 280,877									
32007 PELL GRANT HEW OFFICE OF EDUCATION										405,484
TOTAL ENTITY	\$ 405,484									
32008 PELL GRANTS HEW OFFICE OF EDUCATION										450,292
TOTAL ENTITY	\$ 450,292									
32009 PELL GRANTS HEW OFFICE OF EDUCATION										427,332
TOTAL ENTITY	\$ 427,332									
32011 SPECIAL FEDERAL PROJECTS HEW OFFICE OF EDUCATION										43,328
TOTAL ENTITY	\$ 43,328									
32021 SEOG-BILLINGS HEW OFFICE OF EDUCATION										11,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
<b>32022</b> SEOG-BUTTE HEW OFFICE OF EDUCATION	11,000							
<b>TOTAL ENTITY</b>	<b>\$ 10,035</b>							<b>10,035</b>
<b>32023</b> SEOG-GREAT FALLS HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 14,153</b>							<b>14,153</b>
<b>32024</b> SEOG-HELENA HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 10,513</b>							<b>10,513</b>
<b>32025</b> FEDERAL STUDENT GRANTS HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 431,481</b>							<b>431,481</b>
<b>32031</b> CWS-BILLINGS HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 8,276</b>							<b>8,276</b>
<b>32032</b> CWS-BUTTE HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 41,260</b>							<b>41,260</b>
<b>32033</b> CWS-GREAT FALLS HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 17,831</b>							<b>17,831</b>
<b>32034</b> CWS-HELENA HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 49,214</b>							<b>49,214</b>
<b>32035</b> CWS-MISSOULA								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
HEW OFFICE OF EDUCATION												
TOTAL ENTITY	\$	30,263										30,263
32041												
SSIG-BILLINGS												
STATE GRANTS / CONTRACTS											5,879	
TOTAL ENTITY	\$	5,879										
32042												
SSIG-BUTTE												
STATE GRANTS / CONTRACTS											8,458	
TOTAL ENTITY	\$	8,458										
32043												
SSIG-GREAT FALLS												
STATE GRANTS / CONTRACTS											11,027	
TOTAL ENTITY	\$	11,027										
32044												
SSIG-HELENA												
STATE GRANTS / CONTRACTS											12,938	
TOTAL ENTITY	\$	12,938										
32045												
SSIG-MISSOULA												
STATE GRANTS / CONTRACTS											8,296	
TOTAL ENTITY	\$	8,296										
32046												
SCHOLARSHIPS												
LOCAL GRANTS/CONTRACTS											13,130	
TOTAL ENTITY	\$	13,130										
32051												
STUDENT AID ADMIN ALLOWANCE												
FEDERAL COST RECOVERY												1,301
TOTAL ENTITY	\$	1,301										
32052												
STUDENT AID ADMIN ALLOWANCE												
ADMINISTRATIVE FEES												
FEDERAL COST RECOVERY												1,685
HEW OFFICE OF EDUCATION												4,217

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TOTAL ENTITY	\$ 7,347									
32053 STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES				362						1,644
NON-MANDATORY HI ED TRANSFERS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 4,077									2,071
32054 STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES										
HIGHER ED-FEDERAL COST RECOVER				2,453						
TOTAL ENTITY	\$ 8,301									5,848
32055 STUDENT AID ADMIN ALLOWANCES										
ADMINISTRATIVE FEES										
HEW OFFICE OF EDUCATION				1,891						
MISCELLANEOUS FEDERAL ASSISTAN										4,242
TOTAL ENTITY	\$ 6,305									172
32061 CLAY SCHOLARSHIPS										
MANDATORY HIGHER ED TRANSFERS									750	
TOTAL ENTITY	\$ 750									
32063 OTHER SCHOLARSHIPS & ST AID										
SHORT TERM INVESTMENT POOL EAR					832					
LOCAL GRANTS/CONTRACTS								1,500		
NON-MANDATORY HI ED TRANSFERS									1,100	
TOTAL ENTITY	\$ 3,432									
32064 SCHOLARSHIPS										
DONATIONS								2,450		
TOTAL ENTITY	\$ 2,450									
32065 OTHER SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					1,176					
PRIVATE GRANTS/CONTRACTS									2,296	
TOTAL ENTITY	\$ 3,472									



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
			FEDERAL ASSISTANT							
32067	MISC. FEDERAL PROJECT									
	MISCELLANEOUS FEDERAL ASSISTANT									
	TOTAL ENTITY \$	28,350								28,350
32069	ABE FEDERAL									
	MISCELLANEOUS FEDERAL ASSISTANT									
	TOTAL ENTITY \$	19,908								19,908
32071	INDEPENDENT LEARNING									
	LOCAL GRANTS/CONTRACTS									
	TOTAL ENTITY \$	29,086							29,086	
32082	I.D. CARDS									
	MISCELLANEOUS SERVICE FEE			847						
	TOTAL ENTITY \$	847								
32100	UM LIBRARY RESTRICTED ACCT									
	SHORT TERM INVESTMENT POOL EAR						24,755			
	DIVIDENDS						28,931			
	ENDOWMENT EARNINGS						6,328			
	AUXILIARY CENTER SALES & SERVI							271		
	TOTAL ENTITY \$	60,285								
32101	UM RESTRICTED GIFTS ACCT									
	TUITION AND ADMISSION FEE									
	SHORT TERM INVESTMENT POOL EAR									
	AUXILIARY CENTER SALES & SERVI						49,866			
	MISCELLANEOUS RECEIPTS									
	DONATIONS									
	TOTAL ENTITY \$	775,076							646,819	
32102	UM STUDENT AID ACCT									
	SHORT TERM INVESTMENT POOL EAR									
	MISCELLANEOUS RECEIPTS									
	DONATIONS									
	NON-MANDATORY HI ED TRANSFERS									
	TOTAL ENTITY \$	182,270							91,751	9,754

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 734,000							734,000
32104 UM SEOG PROGRAM ACCT HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 208,200							208,200
32105 UM SSIG PROGRAM ACCT STATE GRANTS / CONTRACTS							80,096	
TOTAL ENTITY	\$ 80,096							
32107 PELL GRANT PROGRAM HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 3,904,415							3,904,415
32108 UM OFF CAMPUS WORK STUDY AG'S MISCELLANEOUS RECEIPTS						33,979		
TOTAL ENTITY	\$ 33,979							
32110 ATHLETIC SCHOLARSHIPS TUITION AND ADMISSION FEE DIVIDENDS DONATIONS NON-MANDATORY HI ED TRANSFERS				8	113			
TOTAL ENTITY	\$ 399,118						240,545	158,452
32111 UM FOUNDATION SCHOLARSHIPS DONATIONS								
TOTAL ENTITY	\$ 266,190						266,190	
32160 HHS CONTRACTS & GRANTS HEW-OFFICE OF SEC HEW-PUBLIC HEALTH SERVICE II								
TOTAL ENTITY	\$ 874,675							191,827 682,848

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
32161												
USDA CONTRACTS & GRANTS												
MISCELLANEOUS RECEIPTS												
DEPARTMENT OF AGRICULTURE												
MISCELLANEOUS FEDERAL ASSISTANCE												
TOTAL ENTITY		\$ 748,289						54,803-				791,262 11,830
32162												
U.S. DEPT. OF DEFENSE C & G												
MISCELLANEOUS RECEIPTS												
DEPARTMENT OF DEFENSE												
TOTAL ENTITY		\$ 299,622						64,553-				364,175
32163												
U.S. DEPT. OF INTERIOR C & G												
MISCELLANEOUS RECEIPTS												
DEPT OF INTERIOR												
TOTAL ENTITY		\$ 378,833						31-				378,864
32164												
DEPT. OF ENERGY C & G												
ENERGY RES & DEVEL ADMIN												
MISCELLANEOUS FEDERAL ASSISTANCE												
TOTAL ENTITY		\$ 29,514										27,511 2,003
32165												
NFAH - CONTRACTS & GRANTS												
MISCELLANEOUS RECEIPTS												
NAT FOU ON ARTS & HUMANITIES												
TOTAL ENTITY		\$ 27,646										27,646
32166												
NSF CONTRACTS & GRANTS												
NATIONAL SCIENCE FOUNDATION												
TOTAL ENTITY		\$ 506,646										506,646
32167												
EPA CONTRACTS & GRANTS												
ENVIRONMENTAL PROT AGENCY												
TOTAL ENTITY		\$ 80,333										80,333
32168												
U.S. DEPT. OF ED C & G												
MISCELLANEOUS RECEIPTS												
HEW OFFICE OF EDUCATION												
TOTAL ENTITY		\$ 1,028,004						340				1,028,004

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>32169</b>										
FEDERAL AGENCY - MISC. C & G										
MISCELLANEOUS RECEIPTS										
DEPARTMENT OF COMMERCE										
<b>TOTAL ENTITY \$ 379,711</b>										
<b>32180</b>										
STATE AGENCIES C & G										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
<b>TOTAL ENTITY \$ 1,051,565</b>										
<b>32185</b>										
LOCAL GOV. AGENCY C & G										
MISCELLANEOUS RECEIPTS										
LOCAL GRANTS/CONTRACTS										
<b>TOTAL ENTITY \$ 152,089</b>										
<b>32190</b>										
PRIVATE AGENCIES										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
STATE GRANTS / CONTRACTS										
DONATIONS										
MISCELLANEOUS FEDERAL ASSISTAN										
<b>TOTAL ENTITY \$ 911,957</b>										
<b>32195</b>										
RESTRICTED FUNDS ALLOCATIONS										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
<b>TOTAL ENTITY \$ 73,373</b>										
<b>32196</b>										
FIXED PRICE CLEARING										
MISCELLANEOUS RECEIPTS										
<b>TOTAL ENTITY \$ 5,934</b>										
<b>32198</b>										
G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS										
<b>TOTAL ENTITY \$ 41,016</b>										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	OTHER FINANCING SOURCES
				SERVICES/ FED. INDIRECT COST RECOVERIES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
32202 STATE COLLEGE WORK STUDY STATE GRANTS / CONTRACTS									105,342	
TOTAL ENTITY	\$ 105,342									
32203 NEH CHALLENGE FUND SHORT TERM INVESTMENT POOL EAR						24,026				
TOTAL ENTITY	\$ 24,026									
32204 GRANTS AND CONTRACTS TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS NON-MANDATORY HI ED TRANSFERS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY MISCELLANEOUS FEDERAL ASSISTAN				17,069 12,373		8,481	578	4,983,082 1,609,870	2,000	1,719,796 352,521 1,444,777 49,929 199,708 570,913 513,199 2,717,292
TOTAL ENTITY	\$ 14,201,588									
32205 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS NON-MANDATORY HI ED TRANSFERS						46,514		583,498	12,616	
TOTAL ENTITY	\$ 642,628									
32206 FEDERAL COLLEGE WORK STUDY HEW OFFICE OF EDUCATION										200,000
TOTAL ENTITY	\$ 200,000									
32207 COLLEGE WORK STUDY PAYROLL MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32208 SEOG HEW OFFICE OF EDUCATION										265,000
TOTAL ENTITY \$	265,000									
32209 WALSH FELLOWSHIP SHORT TERM INVESTMENT POOL EAR					1,100					
TOTAL ENTITY \$	1,100									
32210 BLANKENBAKER LECTURE SERIES SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					144	2,000				
TOTAL ENTITY \$	2,144									
32214 VET MED WOOL GROWERS FOM SHORT TERM INVESTMENT POOL EAR					2,468					
TOTAL ENTITY \$	2,468									
32215 CHEMICAL ENGR SCH SHORT TERM INVESTMENT POOL EAR					161					
TOTAL ENTITY \$	161									
32217 HILLMAN LECTURESHIP SHORT TERM INVESTMENT POOL EAR					2,864					
TOTAL ENTITY \$	2,864									
32219 GRAHAM ART/MERIT/MUSEUM SHORT TERM INVESTMENT POOL EAR					759					
TOTAL ENTITY \$	759									
32220 STATE STUDENT INCENTIVE GRANT STAT. GRANTS / CONTRACTS								112,844		
TOTAL ENTITY \$	112,844									
32225 PELL GRANTS MISCELLANEOUS RECEIPTS										18,415



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	CHARGES FOR SERVICES/ RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION		ENTITY TOTAL									
TOTAL ENTITY	\$ 5,089,918										5,071,503
32233 RES GIFTS-LIBRARY PRIVATE GRANTS/CONTRACTS									9,233		
TOTAL ENTITY	\$ 9,233										
32235 RESTRICTED GIFT - PLANT PATH PRIVATE GRANTS/CONTRACTS									500		
TOTAL ENTITY	\$ 500										
32236 RESTRICTED GIFTS-EARTH SCIENCE PRIVATE GRANTS/CONTRACTS									250		
TOTAL ENTITY	\$ 250										
32238 RESTRICTED GIFTS - ABORETUM SHORT TERM INVESTMENT POOL EAR							330				
TOTAL ENTITY	\$ 330										
32300 EMC RESTRICTED GRANTS FED ACT RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR HEW OFFICE OF EDUCATION NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTAN					45,984	90				2,620,254	73,844
TOTAL ENTITY	\$ 2,740,172										
32301 EMC REST GRANTS STATE ACCT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION					18,525		9,455		281,313		300
TOTAL ENTITY	\$ 309,593										
32302 EMC LOCAL GOVT GRANTS&CONT LOCAL GRANTS/CONTRACTS									86,483		
TOTAL ENTITY	\$ 86,483										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES		FED. INDIRECT COST RECOVERIES	MERCHANDISE, DOCUMENTS, PROPERTY & MISC		PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
32304										
EMC CURR RESTRICT PRIVATE GRNT										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
PRIVATE GRANTS/CONTRACTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$	263,523		1,526		2,143			89,415 170,439	
32306										
EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	8,476				8,476				
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
DONATIONS										
MISCELLANEOUS										
TOTAL ENTITY	\$	25,293		75		150			24,904 164	
32402										
NMC STUDENT AID										
SHORT TERM INVESTMENT POOL EAR										
DONATIONS										
TOTAL ENTITY	\$	156,146		4,947				151,199		
32403										
NMC CONTRACTS & GRANTS ACCT										
HEW OFFICE OF EDUCATION										
ENVIRONMENTAL PROT AGENCY										
TOTAL ENTITY	\$	278,317								259,769 18,548
32404										
PELL GRANT(BEOG)										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	1,203,107								1,203,107
32405										
NMC STATE/MISC. GRANTS & CONTR										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$	305,011						305,011		
32501										
MCHS&T RESTR OP ACCT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	TAXES RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
HEW OFFICE OF EDUCATION										
TOTAL ENTITY		\$ 106,000								106,000
32502										
MCMS&T STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR DONATIONS						29,406			166,505	
NON-MANDATORY HI ED TRANSFERS										6,589
TOTAL ENTITY		\$ 202,500								
32503										
MCMS&T CONT & GRTS ACCT										
EDUC ACTIVITY SALES & SERVICE										
STATE GRANTS / CONTRACTS							43,166			
LOCAL GRANTS/CONTRACTS										
DONATIONS										
HEW OFFICE OF EDUCATION										
HEW-PUBLIC HEALTH SERVICE II									313,024	3,332
DEPART OF INTERIOR									191,365	16,529
ENERGY RES & DEVEL ADMIN									214,834	401,728
NATIONAL SCIENCE FOUNDATION										359,973
TOTAL ENTITY		\$ 1,610,161								66,210
32504										
MCMS&T FEDERAL & STATE GRANTS										
STATE GRANTS / CONTRACTS										
HEW OFFICE OF EDUCATION									19,706	
TOTAL ENTITY		\$ 633,918								614,212
32601										
FEDERAL FINANCIAL AID PROGRAMS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY		\$ 943,744								943,744
32602										
AMER. CANCER SOCIETY GRANT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY		\$ 2,035								2,035
32607										
MURDOCK GRANT/RURAL ED NETWORK										
PRIVATE GRANTS/CONTRACTS										
DONATIONS									33,798	
TOTAL ENTITY		\$ 34,441							643	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32608										
WMC EMPLOYEES WELLNESS PROG.										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$	11,088				1,507		9,581		
32609										
WMC DISCRETIONARY SCHOLARSHIPS										
MISCELLANEOUS RECEIPTS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	75,131				69,411				5,720
32611										
WMC STATE STUDENT INCENT GRT										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$	10,673						10,673		
32613										
WMC RESTRICTED GIFTS ACCOUNT										
DONATIONS										
TOTAL ENTITY	\$	199						199		
32614										
DEVEL TECH ED GRANT										
MISCELLANEOUS RECEIPTS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	33,983				5,091				28,892
32615										
WMC 5-YEAR TITLE III GRANT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	459,173								459,173
32616										
TITLE II SCIENCE EDUCATION GRT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	19,712								19,712
32617										
MONTANA RURAL EDUC CENTER GRNT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	51,035								51,035

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
FOR THE F.Y. 1988-89										
REVENUES OF ACCOUNTING ENTITY										
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$	35,700								35,700
32623 WESTERN ARTS COUNCIL EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS							523 226			
TOTAL ENTITY	\$	749								
32624 ICLIS GRANT PRIVATE GRANTS/CONTRACTS									4,505	
TOTAL ENTITY	\$	4,505								
32702 CES FERTILIZER ACCOUNT FERTILIZER TAX RECHARGED SERVICE COLLECTIONS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	59,895		56,352	40		3,503			
32703 INTEGRATED MARKETING MGMT MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$	2,500								2,500
32704 SEED GROWER PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$	28,575							28,575	
32705 EM VIDEO & SOFTWARE MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$	55,000								55,000
32706 FINANCIAL MANAGEMENT MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$	9,876								9,876

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 17,193							17,193
32710 METERED MAIL MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 23,905							23,905
32711 WELL WATER PROTECTION MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 1,420							1,420
32712 NUTRIENT/WATER QUALITY MGT MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 732							732
32713 EFNEP TEEN PREG MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 2,448							2,448
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN								
TOTAL ENTITY	\$ 415,500							415,500
32715 HUMAN CAPITAL DEV. PROJECT MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 11,000							11,000
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 108,565							108,565
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 36,200							36,200



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE	TOTAL ENTITY \$ 36,200									6,523
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTANT	TOTAL ENTITY \$ 6,523									39,675
32722 HERBICIDE DEMONSTRATION PRIVATE GRANTS/CONTRACTS	TOTAL ENTITY \$ 39,675							5,100		
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTANT	TOTAL ENTITY \$ 53,721									53,721
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY	TOTAL ENTITY \$ 18,000									18,000
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE	TOTAL ENTITY \$ 101,090						2,090			99,000
32827 AFS FERTILIZER ACCOUNT FERTILIZER TAX	TOTAL ENTITY \$ 56,352			56,352						
33008 STUDENT GOVERNMENT MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 2,314							2,314		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
33010 AUTO BODY RESALES EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 13,304						13,304				
33011 AUTO MECHANICS EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 5,128						5,128				
33012 WELDING RESALES EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 568						568				
33013 AIR COND/REFRIGERATION RESALE EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 115						115				
33014 DIESEL RESALE EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 9,755						9,755				
33015 FOOD SERVICE EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 3,020						3,020				
33016 T & I EDUCATIONAL LABS EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 6,658						6,658				
33017 HEALTH OCCUPATIONAL INSURANCE RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 901										
33018 CENTER GRADUATION RECHARGED SERVICE COLLECTIONS											
											827

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		\$ 827										
33019 STUDENT ID CARDS												
EDUC ACTIVITY SALES & SERVICE												
TOTAL ENTITY		\$ 2,425								2,425		
33020 RESALE ACTIVITIES												
EDUC ACTIVITY SALES & SERVICE												
TOTAL ENTITY		\$ 1,699								1,699		
33021 LPN INSURANCE												
TUITION AND ADMISSION FEE					825							
MISCELLANEOUS SERVICE FEE					675							
TOTAL ENTITY		\$ 1,500										
33022 CLEANING FEES												
TUITION AND ADMISSION FEE												
TOTAL ENTITY		\$ 1,810				1,810						
33028 BUTTE APPLICATION FEE												
MISCELLANEOUS SERVICE FEE					2,551							
TOTAL ENTITY		\$ 2,551										
33030 AUTOBODY REPAIRS												
MISCELLANEOUS SERVICE FEE					1,000							
EDUC ACTIVITY SALES & SERVICE										5,748		
TOTAL ENTITY		\$ 6,748										
33031 WATCHMAKING REPAIRS												
EDUC ACTIVITY SALES & SERVICE										482		
TOTAL ENTITY		\$ 482										
33032 NURSE ASSISTANT-UNIFORMS												
EDUC ACTIVITY SALES & SERVICE										410		
MISCELLANEOUS RECEIPTS										2,052		
TOTAL ENTITY		\$ 2,462										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
33033 MEDIA CENTER-FINES ADMINISTRATIVE FEES EDUC ACTIVITY SALES & SERVICE			77				94	
TOTAL ENTITY	\$ 171							
33035 WORKSHOPS / SEMINARS MISCELLANEOUS SERVICE FEE			3,973					
TOTAL ENTITY	\$ 3,973							
33036 DENTAL ASSISTANT EDUC ACTIVITY SALES & SERVICE						275		
TOTAL ENTITY	\$ 275							
33040 INSTRUCTION SERVICE OPERATIONS EDUC ACTIVITY SALES & SERVICE DONATIONS						164,332		4
TOTAL ENTITY	\$ 164,336							
33041 MATERIAL MISCELLANEOUS COST RECOVERY			7,579					
TOTAL ENTITY	\$ 7,579							
33042 STUDENT LOUNGE VENDING MACHINE AUXILIARY CENTER SALES & SERVI						3,899		
TOTAL ENTITY	\$ 3,899							
33043 STUDENT GOVERNMENT TUITION AND ADMISSION FEE			6,628					
TOTAL ENTITY	\$ 6,628							
33044 AIRCRAFT MECH. TESTING ADMINISTRATIVE FEES			6,520					
TOTAL ENTITY	\$ 6,520							
33048 SUPPLEMENTAL FEES								

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER	FINANCING	FEDERAL	ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	GRANTS/ CONTRACTS/	PREMIUMS/	SOURCES
33125											
CHEMISTRY STORES											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 846,461										
33129											
FRESHWATER RESEARCH LABRATORY											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
DONATIONS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 9,576										
33141											
VEHICLE POOL											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 218,699										
33142											
WILDLIFE VEHICLE POOL											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 2,109										
33144											
INTERCOLLEGIATE ATHLETICS											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 980,325										
33148											
FIELD HOUSE											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 168,758										
33160											
SPECIAL INSTRUCTIONAL FEE											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 403,184										
33161											
HOME ECONOMICS FEES											
TUITION AND ADMISSION FEE											



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	OTHER	FEDERAL	ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
33162 LAW SCHOOL SPECIAL FEES TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					4,164						
TOTAL ENTITY	\$ 4,545										381
33164 FORESTRY FIELD TRIP FEE TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					28,700						
TOTAL ENTITY	\$ 29,304										604
33166 DRAMA SPECIAL FEES TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 7,515										
33168 TELECOMMUNICATIONS CENTER AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 19,447										19,447
33180 U OF M CURNT DESIGNATED REVOLV EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 32,635										9,656 293,366- 316,345
33183 UM PHYSICAL PLANT SERVICES CDA AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 219,401-										291,689- 72,288
33184 UM COMPUTER SERVICES CDA AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 1,238,974										1,077,556 161,418
33185 CURNT DESIG SPCL FEE & ANCL											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS					174,516						
TOTAL ENTITY	\$ 361,620										
33186 ASUM STUDENT ACTIVITY FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				470,757		10,331					
TOTAL ENTITY	\$ 797,527										
33190 CONTINUING ED & EXTENSION TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				551,101							
TOTAL ENTITY	\$ 620,900										
33191 RESEARCH-INDIRECT COST MONIES HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 466,126										
33192 STATE COLLEGE WORK STUDY PROG MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 71,974										
33200 DESIGNATED-GAAP ADJUSTMENTS RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 8,702,979-										
33201 CAMPUS STORES AND MAINTENANCE RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 1,119,705										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	<b>\$ 1,119,705</b>							
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS				188,925				
<b>TOTAL ENTITY</b>	<b>\$ 188,925</b>							
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS				235,804				
<b>TOTAL ENTITY</b>	<b>\$ 235,804</b>							
33204 ART COMPOSITION RECHARGED SERVICE COLLECTIONS				94,321				
<b>TOTAL ENTITY</b>	<b>\$ 94,321</b>							
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS				79,207				
<b>TOTAL ENTITY</b>	<b>\$ 79,207</b>							
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS				293,578				
<b>TOTAL ENTITY</b>	<b>\$ 293,578</b>							
33207 COMPUTING SERVICES RECHARGED SERVICE COLLECTIONS				2,051,149				
<b>TOTAL ENTITY</b>	<b>\$ 2,051,149</b>							
33208 IDC FUNDED RESEARCH MISCELLANEOUS RECEIPTS						1,045,512		
<b>TOTAL ENTITY</b>	<b>\$ 1,045,512</b>							
33209 MSU CONTINUING EDUCATION TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				382,626				
<b>TOTAL ENTITY</b>	<b>\$ 357,983</b>							24,643-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, & MISC	PROPERTY	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
33211 ASMSU TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTANCE				617,292 53-	8,697	30,501 548,210		25		16,866
TOTAL ENTITY	\$ 1,221,538									
33212 EXTENDED STUDIES - HISTORICAL NON-MANDATORY HIGH EDUCATION TRANSFERS									129,232	
TOTAL ENTITY	\$ 129,232									
33214 MISC SALES & SERVICE REVOLVING TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS MANDATORY HIGH EDUCATION TRANSFERS NON-MANDATORY HIGH EDUCATION TRANSFERS				30,965 5,643,990		10,893 45		1,095	500 188,869	
TOTAL ENTITY	\$ 5,876,357									
33215 CAMPUS MAINTENANCE RECHARGED SERVICE COLLECTIONS				1,346,294						
TOTAL ENTITY	\$ 1,346,294									
33216 MECHANIC SHOP/TOOL ROOM RECHARGED SERVICE COLLECTIONS				45,259						
TOTAL ENTITY	\$ 45,259									
33218 THE PRESIDENT'S DISCRETIONARY SHORT TERM INVESTMENT POOL EAR					5,186					
TOTAL ENTITY	\$ 5,186									
33220 CULBERTSON HALL OPERATIONS RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 26,578									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 26,578											
33253 UNRESTRICTED GIFTS-WOMEN'S CEN PRIVATE GRANTS/CONTRACTS									415		
TOTAL ENTITY \$ 415											
33254 WOMEN'S ATHLETICS MISCELLANEOUS SERVICE FEE MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS					24,775		23,080				
TOTAL ENTITY \$ 48,570									715		
33256 MEN'S ATHLETICS MISCELLANEOUS SERVICE FEE MISCELLANEOUS RECEIPTS					1,258,527		152,514				
TOTAL ENTITY \$ 1,411,041											
33257 UNREST GIFT-NURSING 50TH ANNIV PRIVATE GRANTS/CONTRACTS									220		
TOTAL ENTITY \$ 220											
33258 UNREST. GIFT-PRACTICUM PRIVATE GRANTS/CONTRACTS										1,836	
TOTAL ENTITY \$ 1,836											
33297 G&C TERMINATION POOL RECHARGED SERVICE COLLECTIONS					67,231						
TOTAL ENTITY \$ 67,231											
33301 EMC DESIGNATED STORES ACCT RECHARGED SERVICE COLLECTIONS FEDERAL SECURITIES AUXILIARY CENTER SALES & SERVI					46,686	4	1,259				
TOTAL ENTITY \$ 47,949											
33302 EMC COPY ROOM DESIG ACCT RECHARGED SERVICE COLLECTIONS					81,874						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES							
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 86,654										
33303 EMC MOTOR POOL DESIGN ACCT RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				19,666							
TOTAL ENTITY	\$ 25,705										
33304 EMC MACHINE CENTER DESIG ACCT RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				105,492							
TOTAL ENTITY	\$ 115,503										
33305 WORKSHOPS. TUITION AND ADMISSION FEE				79,022							
TOTAL ENTITY	\$ 79,022										
33306 EMC READING CONFERENCE ACCOUNT TUITION AND ADMISSION FEE				95							
TOTAL ENTITY	\$ 95										
33307 EXTENSION CREDIT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				71,779							
TOTAL ENTITY	\$ 71,788										
33308 MISC MAINTENANCE MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 67,681										
33309 EMC GOLF COURSE ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE				6,574							
TOTAL ENTITY	\$ 6,599										

4,587  
193

6,039

10,011

9

67,681

25



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	RECOVERIES	FED. INDIRECT COST	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
33310 EMC SKI CLASS ACCOUNT TUITION AND ADMISSION FEE						13,031					
TOTAL ENTITY	\$ 13,031										
33311 CONT EDUC /NON-CREDIT TUITION AND ADMISSION FEE						58,315					
TOTAL ENTITY	\$ 58,315										
33314 EMC CLEP ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI					32			1,946 5,522			
TOTAL ENTITY	\$ 7,500										
33315 EQUIPMENT RENTAL TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					2,952			5,240 8,422			
TOTAL ENTITY	\$ 16,614										
33316 EMC AV/LIBRARY SERVICES AUXILIARY CENTER SALES & SERVI								22,548			
TOTAL ENTITY	\$ 22,548										
33320 EMC FUNDEO ACCOUNT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					133-			19,885			
TOTAL ENTITY	\$ 19,752										
33321 EMC PRESCHOOL TUITION AND ADMISSION FEE					12,446						
TOTAL ENTITY	\$ 12,446										
33322 ORIENTATION FEES AUXILIARY CENTER SALES & SERVI								3,961			
TOTAL ENTITY	\$ 3,961										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
									GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
FEDERAL ASSISTANCE										
33323										
EMC ID EQUIPMENT ACCOUNT										
AUXILIARY CENTER SALES & SERVI							3,100			
TOTAL ENTITY	\$ 3,100									
33324										
EMC CROSS COUNTRY SKIING ACCT										
TUITION AND ADMISSION FEE				1,895						
TOTAL ENTITY	\$ 1,895									
33325										
EMC CENT FOR ORGAN DEVEL ACCT										
TUITION AND ADMISSION FEE							480			
AUXILIARY CENTER SALES & SERVI				46,695						
TOTAL ENTITY	\$ 47,175									
33326										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS									45,455	
TOTAL ENTITY	\$ 45,455									
33327										
URBAN INSTITUTE										
MISCELLANEOUS RECEIPTS							5,000			
TOTAL ENTITY	\$ 5,000									
33328										
MISCELLANEOUS LABS										
MISCELLANEOUS RECEIPTS							59,026			
TOTAL ENTITY	\$ 59,026									
33329										
EMC COMPUTER SERVICE CENTER										
TUITION AND ADMISSION FEE										
RECHARGED SERVICE COLLECTIONS				410						
AUXILIARY CENTER SALES & SERVI				605,131					878	
MISCELLANEOUS RECEIPTS									20,261	
TOTAL ENTITY	\$ 626,680									
33330										
MAINTENANCE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS										
AUXILIARY CENTER SALES & SERVI				604,590					1,549	
MISCELLANEOUS RECEIPTS									338	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		
ENTITY TOTAL		FED. INDIRECT COST RECOVERIES		INVESTMENT EARNINGS		MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES
		TAXES		LICENSES, PERMITS & FINES				OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
33331	PLACEMENT FEES							
	AUXILIARY CENTER SALES & SERVI							
TOTAL ENTITY	\$ 606,477							
33333	PRESCHOOL HANDICAPPED							
	TUITION AND ADMISSION FEE							
	AUXILIARY CENTER SALES & SERVI							
	STATE GRANTS / CONTRACTS							
TOTAL ENTITY	\$ 5,539							
33335	AUDIO VISUAL SERVICES							
	AUXILIARY CENTER SALES & SERVI							
	MISCELLANEOUS RECEIPTS							
TOTAL ENTITY	\$ 6,504							
33336	TELEPHONE SERVICE CENTER							
	RECHARGED SERVICE COLLECTIONS							
	AUXILIARY CENTER SALES & SERVI							
	MISCELLANEOUS RECEIPTS							
TOTAL ENTITY	\$ 370,046							
33337	GRACJATION FEES							
	TUITION AND ADMISSION FEE							
TOTAL ENTITY	\$ 5,750							
33340	REVIEW STUDIES							
	MISCELLANEOUS RECEIPTS							
TOTAL ENTITY	\$ 35,727							
33342	CONSULTANTS							
	MISCELLANEOUS RECEIPTS							
TOTAL ENTITY	\$ 7,500							
33347	DATA BASE ON-LINE SEARCH							
	TUITION AND ADMISSION FEE							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						449 1,200				
TOTAL ENTITY \$	1,670									
33351 KEMC RADIO										
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						9,915				
LOCAL GRANTS/CONTRACTS DONATIONS						51,576		819 95,858		
TOTAL ENTITY \$	158,168									
33352 MAIL SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS			109,073							
AUXILIARY CENTER SALES & SERVI						1,136				
TOTAL ENTITY \$	110,209									
33353 MUSIC PROGRAM										
TUITION AND ADMISSION FEE			410							
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						9,722 14			53	
DONATIONS										
TOTAL ENTITY \$	10,199									
33356 ACCOUNTS RECEIVABLE										
AUXILIARY CENTER SALES & SERVI						23,276				
TOTAL ENTITY \$	23,276									
33371 DESIGNATED ATHLETICS										
AUXILIARY CENTER SALES & SERVI DONATIONS						24,417			22,118	
TOTAL ENTITY \$	46,535									
33374 MCHC SERVICE ACCOUNT										
TUITION AND ADMISSION FEE			65							
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						700				
STATE GRANTS / CONTRACTS						123,524			4,199	
TOTAL ENTITY \$	128,488									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
33399 ASEMC-STUDENT GOVERNMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				223,771	12,922	61,431 15,431		
TOTAL ENTITY	\$ 313,862							307
33401 NMC MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				4,484				
TOTAL ENTITY	\$ 4,484							
33402 NMC SUPPLIES & POSTAGE ACCT. RECHARGED SERVICE COLLECTIONS				6,565				
TOTAL ENTITY	\$ 6,565							
33403 NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS				11,940				
TOTAL ENTITY	\$ 11,940							
33404 NMC WORKSHOPS & SEMINARS ACCT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				1,929		593		
TOTAL ENTITY	\$ 2,522							
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE						3,804		
TOTAL ENTITY	\$ 3,804							
33406 EDUCATIONAL LABS TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE				32,420				
TOTAL ENTITY	\$ 32,897							
33407 NMC GYM ACTIVITIES AUXILIARY CENTER SALES & SERVI								
TOTAL ENTITY	\$ 32,101							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
33408 CONTINUING EDUCATION-OTHER TUITION AND ADMISSION FEE	32,101			93,425						
TOTAL ENTITY	93,425									
33409 NMC MALMSTROM RESIDENT CENTER TUITION AND ADMISSION FEE				65,631						
TOTAL ENTITY	65,631									
33410 TELEPHONE SYSTEM RECHARGED SERVICE COLLECTIONS				568						
TOTAL ENTITY	568									
33411 NMC COMPUTER CENTER CDA RECHARGED SERVICE COLLECTIONS				4,986						
TOTAL ENTITY	4,986									
33412 NMC REPAIR&MAINT CENTER CDA RECHARGED SERVICE COLLECTIONS				515						
TOTAL ENTITY	515									
33413 AUTO DIESEL-STUDENT PROJECTS EDUC ACTIVITY SALES & SERVICE						53,579				
TOTAL ENTITY	53,579									
33414 INTERCOLLEGIATE ATHLETICS MISCELLANEOUS SERVICE FEE				30,841						
TOTAL ENTITY	30,841									
33416 STATE WORKSTUDY STATE GRANTS / CONTRACTS										
TOTAL ENTITY	33,420									
33417 INDIRECT COST RECOVERY-DESIGNA										
										33,420



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
FEDERAL INDIRECT COST RECOVERY					9,117			
TOTAL ENTITY	\$ 9,117							
33418 DAY CARE CENTER								
MISCELLANEOUS SERVICE FEE					58,606			
TOTAL ENTITY	\$ 58,606							
33419 STUDENT GOVT.								
TUITION AND ADMISSION FEE					98,995			
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS						3,846		
NON-MANDATORY HI ED TRANSFERS						15,687		
TOTAL ENTITY	\$ 171,084							52,556
33420 WATER TESTING								
INSPECTION/TESTING FEE					20			
TOTAL ENTITY	\$ 20							
33421 ENVIRONMENTAL								
TUITION AND ADMISSION FEE					6,093			
TOTAL ENTITY	\$ 6,093							
33501 MCMS & T MOTOR POOL ACCT								
RECHARGED SERVICE COLLECTIONS					83,674			
TOTAL ENTITY	\$ 83,674							
33502 MCMS&T COMPUTER CNTR ACCT								
RECHARGED SERVICE COLLECTIONS					322,329			
TOTAL ENTITY	\$ 322,329							
33504 MCMS&T DUPLICATING & COPY CTR.								
RECHARGED SERVICE COLLECTIONS					107,947			
TOTAL ENTITY	\$ 107,947							
33505 MCMST POSTAGE METER								
RECHARGED SERVICE COLLECTIONS					66,341			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 74,341									8,000	
33506 MCM&T (BUREAU) - ANALYTICAL L RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 141,149			141,149							
33507 WATER MICROBIOLOGY LAB RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 4,485			4,485							
33508 MET-CHEM ANAL LAB RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 10,143			10,143						19,060	
33509 MCM&T WELLNESS FUND MISCELLANEOUS											
TOTAL ENTITY	\$ 19,060										
33511 MBMG DRILLING OPERATIONS RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 34,324			34,324							
33512 PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 104,272			104,272							
33515 MCMST ASMT ACCOUNT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 177,593			131,823	8,531		37,239				
33516 MCM&T INTERCOLLEGIATE ATHL AC MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$ 20,576			20,576							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>33517</b>								
MCMST CONFERENCES & WORKSHOPS								
TUITION AND ADMISSION FEE								
MISCELLANEOUS RECEIPTS								
<b>TOTAL ENTITY</b>	<b>\$ 20,576</b>							
<b>33518</b>								
MCMST CWS STATE PROGRAM								
STATE GRANTS / CONTRACTS								
<b>TOTAL ENTITY</b>	<b>\$ 95,774</b>							
<b>33519</b>								
MONTANA TECH RESEARCH CENTER								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 15,249</b>							
<b>33520</b>								
MCMST&T INDIRECT COST RECOVERY								
HIGHER ED COST RECOVERY								
FEDERAL INDIRECT COST RECOVERY								
<b>TOTAL ENTITY</b>	<b>\$ 103,066</b>							
<b>33525</b>								
MCMST DES COMPENSATED ABSENCES								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 692,938-</b>							
<b>33601</b>								
WMC CONT EDUCATION ACCT								
TUITION AND ADMISSION FEE								
MISCELLANEOUS SERVICE FEE								
<b>TOTAL ENTITY</b>	<b>\$ 65,438</b>							
<b>33603</b>								
WMC CLASS FEES/MATERIALS ACCOU								
TUITION AND ADMISSION FEE								
MISCELLANEOUS SERVICE FEE								
EDUC ACTIVITY SALES & SERVICE								
MISCELLANEOUS RECEIPTS								
<b>TOTAL ENTITY</b>	<b>\$ 27,641</b>							
<b>33607</b>								
ELDERHOSTEL PROGRAM								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TUITION AND ADMISSION FEE				19,783				
MISCELLANEOUS SERVICE FEE				27				
MISCELLANEOUS RECEIPTS						4,824		
TOTAL ENTITY \$	24,634							
33608 SWIMMING POOL FUND								
MISCELLANEOUS RECEIPTS						6,293		
TOTAL ENTITY \$	6,293							
33609 WMC INTERVARSITY ATHLETICS								
MISCELLANEOUS SERVICE FEE				28,156				
AUXILIARY CENTER SALES & SERVI						452		
MISCELLANEOUS RECEIPTS						3,455		
TOTAL ENTITY \$	32,063							
33610 WMC STUDENT ACTIVITY FEES								
TUITION AND ADMISSION FEE				63,257				
SHORT TERM INVESTMENT POOL EAR					497			
AUXILIARY CENTER SALES & SERVI						273		
MISCELLANEOUS RECEIPTS						5,914		
TOTAL ENTITY \$	69,941							
33611 YEAR BOOK (CHINOOK)								
TUITION AND ADMISSION FEE				10,867				
EDUC ACTIVITY SALES & SERVICE						305		
TOTAL ENTITY \$	11,172							
33612 INTERDEPARTMENT ELIMINATIONS								
RECHARGED SERVICE COLLECTIONS				157,900-				
FEDERAL INDIRECT COST RECOVERY				192,848-				
TOTAL ENTITY \$	350,748-							
33613 INDIRECT COST RECOVERY-WMC								
FEDERAL INDIRECT COST RECOVERY				2,947				
TOTAL ENTITY \$	2,947							
33614 WMC DAY CARE CENTER								
MISCELLANEOUS RECEIPTS						79,252		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES				GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>33615</b>										
STUDENT ACTIVITIES PROGRAM										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 79,252				95	18,875				
<b>33618</b>										
RURAL NET SALES & SERVICES										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 3,035					3,035				
<b>33620</b>										
CONSOLIDATED RECHARGES										
RECHARGED SERVICE COLLECTIONS										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 460,205			349,891		10,527				
						95,843				
						3,944				
<b>33645</b>										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 8,806								8,806	
<b>33700</b>										
DESIGNATED-GAAP ADJUSTMENTS										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 94,775-			94,775-						
<b>33701</b>										
CES DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 426,566			426,566						
<b>33703</b>										
SEED POTATO CERTIFICATION										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 291,758			291,758						
<b>33705</b>										
COUNTY OFFICE REVOLVING										
RECHARGED SERVICE COLLECTIONS										
				518,452						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>33709</b>								
DEMONSTRATION PLOT MAINTENANCE								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 518,452</b>							
<b>33711</b>								
CES-MARKETING SUPPLIES								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 135</b>							
<b>33712</b>								
WOMEN'S WEEK								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 3,069</b>							
<b>33713</b>								
CES WORKSHOP & SEMINARS								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 34,925</b>							
<b>33714</b>								
CES-4-H SUPPLIES								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 85,343</b>							
<b>33715</b>								
CES-4-H SUPPLIES								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 21,460</b>							
<b>33716</b>								
CES-SPRAY-CHECK								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 20</b>							
<b>33717</b>								
PUBLICATIONS REVOLVING								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 46,762</b>							
<b>33801</b>								
AES EXPERIMENT CATTLE INV CD								
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY</b>	<b>\$ 5,850</b>							
<b>33802</b>								
ANALYTICAL LABORATORY								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS				136,118				
TOTAL ENTITY	\$ 136,118							
33803 AES-RESEARCH LIVESTOCK RECHARGED SERVICE COLLECTIONS				264,226				
TOTAL ENTITY	\$ 264,226							
33804 FOUNDATION SEED EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS						118,259		200
TOTAL ENTITY	\$ 118,459							
33805 SOILS LAB EDUC ACTIVITY SALES & SERVICE						43,720		
TOTAL ENTITY	\$ 43,720							
33806 SEED LAB EDUC ACTIVITY SALES & SERVICE						66,384		
TOTAL ENTITY	\$ 66,384							
33807 PLANT GROWTH CENTER RECHARGED SERVICE COLLECTIONS				39,553				
TOTAL ENTITY	\$ 39,553							
33808 CEREAL QUALITY LAB RECHARGED SERVICE COLLECTIONS				11,100				
TOTAL ENTITY	\$ 11,100							
33809 AN/R FEED PROCESSING RECHARGED SERVICE COLLECTIONS				41,212				
TOTAL ENTITY	\$ 41,212							
34001 BOOKSTORE AUXILIARY CENTER SALES & SERVI						127,127		
TOTAL ENTITY	\$ 127,127							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
ENTITY TOTAL		SERVICES/		MERCHANDISE,		PREMIUMS/		FINANCING		ASSISTANCE	
		FED. INDIRECT		DOCUMENTS,		GRANTS/		SOURCES			
		TAXES		INVESTMENT		PROPERTY		ROYALTIES			
		RECOVERIES		EARNINGS		& MISC					
		LICENSES,									
		PERMITS &									
		FINES									
34002	BOOKSTORE-BUTTE VOTECH										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	83,529								
34003	BOOKSTORE GT FALLS										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	186,579								
34004	BOOKSTORE-HELENA VOTECH										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	136,494								
34005	MISSOULA BOOKSTORE										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	178,753								
34006	VENDING MACHINES										
	MERCHANDISE SOLD										
	TOTAL ENTITY	\$	16,234								
34012	BUTTE VO-TECH CAFETERIA										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	38								
34013	FOOD SERVICE										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	68,392								
34015	MISSOULA SNACK BAR										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$	48,252								
34020	MTVC STUDENT HEALTH SERVICE										
	MISCELLANEOUS SERVICE FEE										
	TOTAL ENTITY	\$	8,103								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
			FED. INDIRECT COST	RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FEDERAL ASSISTANCE	
34034	8,103					2,522				
MOTOR VEHICLE REGISTRATION										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	2,522									
34127					5,611	391,506				
AUXILIARY ENTERPRISE ADMIN						1,860-				
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										305,000
TOTAL ENTITY	700,257									
34130					93	3,710				
BIOLOGICAL STATION										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	3,803									
34132					19,989	1,060,237				
MARRIED STUDENT HOUSING										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	1,080,226									
34133					37,581	2,728,296				
RESIDENCE HALLS						306				
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	2,766,183									
34134					33,283	2,450,083				
FOOD SERVICE/RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	2,483,366									
34135				176,171	2,784	84,835				
DENTAL SERVICE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
<b>34136</b>										
HEALTH SERVICE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 1,095,318										
<b>34137</b>										
PRESCRIPTION PHARMACY										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY \$ 155,306										
<b>34138</b>										
PRINTING AND REPROGRAPHICS										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 1,016,823										
<b>34139</b>										
FORESTRY LUBRECHT CAMP										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 66,945										
<b>34141</b>										
VEHICLES FEES & FINES										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 367,069										
<b>34142</b>										
GOLF COURSE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 479,005										
175,000										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS												
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE				
34146 UNIVERSITY THEATER AUXILIARY CENTER SALES & SERVI															
TOTAL ENTITY \$ 22,497														22,497	
34147 UNIVERSITY CENTER TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					817,711	19,551								2,362,553 25,754-	
TOTAL ENTITY \$ 3,174,061															
34148 RENTAL PROPERTY SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						6,057								41,204	
TOTAL ENTITY \$ 47,261															
34149 SWIMMING POOL SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MANDATORY HIGHER ED TRANSFERS						371								125,447	59,816
TOTAL ENTITY \$ 185,634															
34151 UM CAMPUS RECREATION SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS						371								56,151 42,122	96,625 42,081
TOTAL ENTITY \$ 237,350															
34152 LEASE/PURCHASE EQUIP POOL INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						3,892 5,844								22,559	
TOTAL ENTITY \$ 32,295															
34155 YELLOW BAY FACILITY AUXILIARY CENTER SALES & SERVI MANDATORY HIGHER ED TRANSFERS														55,083	50,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		\$ 105,083										
34211 FAMILY HOUSING-PLEDGED												
SHORT TERM INVESTMENT POOL EAR						57,706	1,621,110					
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY		\$ 1,678,816										
34220 RESIDENCE HALLS												
SHORT TERM INVESTMENT POOL EAR						86,184	6,859,195					
AUXILIARY CENTER SALES & SERVI							40-					
MISCELLANEOUS RECEIPTS										95,877		
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY		\$ 7,041,216										
34222 STUDENT UNION FOOD SERVICES												
SHORT TERM INVESTMENT POOL EAR						11,421	1,398,885					
AUXILIARY CENTER SALES & SERVI							44					
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 1,410,350										
34230 STUDENT UNION BUILDING												
TUITION AND ADMISSION FEE				255,489								
SHORT TERM INVESTMENT POOL EAR					1,621		325,616					
AUXILIARY CENTER SALES & SERVI							241,558					
MISCELLANEOUS RECEIPTS												
NON-MANDATORY HI ED TRANSFERS										47,000		
TOTAL ENTITY		\$ 871,284										
34232 WASHER-DRYER												
SHORT TERM INVESTMENT POOL EAR					9,643		72,269					
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY		\$ 81,912										
34234 STUDENT HEALTH SERVICE												
TUITION AND ADMISSION FEE				1,042,657								
SHORT TERM INVESTMENT POOL EAR					22,522		339,944					
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY		\$ 1,405,123										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
				TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
34235												
SCHEDULING & CONFERENCE CENTER												
AUXILIARY CENTER SALES & SERVI												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 65,604						65,514				90
34238												
CONCESSION OPERATIONS												
AUXILIARY CENTER SALES & SERVI												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 79,477						139,028				59,551-
34242												
CAMPUS VENDING												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 36,201						36,201				
34244												
PARKING FACILITIES												
SHORT TERM INVESTMENT POOL EAR												
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY		\$ 204,782				58,265		146,517				
34250												
FIELDHOUSE												
AUXILIARY CENTER SALES & SERVI												
MISCELLANEOUS RECEIPTS												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY		\$ 168,890						4,228				150,000
34301												
EMC AUX RENTAL PROPERTIES												
SHORT TERM INVESTMENT POOL EAR												
AUXILIARY CENTER SALES & SERVI												
RENTALS												
TOTAL ENTITY		\$ 253,136				6,148		246,588			400	
34302												
EMC AUX STUDENT UNION ACCT												
TUITION AND ADMISSION FEE												
SHORT TERM INVESTMENT POOL EAR												
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY		\$ 159,596		103,014		188		56,394				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
34303 EMC AUX BOOKSTORE ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					15,357	1,674,437		
TOTAL ENTITY	\$ 1,689,794							
34304 PARKING LOTS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS		14,514			4,824	151,908 5,964		
TOTAL ENTITY	\$ 177,210							
34305 EMC AUX HEALTH SERV ACCT TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				151,814 106	10,808	391		
TOTAL ENTITY	\$ 163,119							
34310 1984 REVENUE BOND OPERATING AC TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS				478,930	40,721			211,805
TOTAL ENTITY	\$ 731,456							
34313 RESIDENCE HALL OPERATING AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						1,658,276 5,875		
TOTAL ENTITY	\$ 1,664,151							
34324 EMC CONCESSIONS ACCOUNT AUXILIARY CENTER SALES & SERVI						1,605		
TOTAL ENTITY	\$ 1,605							
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					4,791	98,589		
TOTAL ENTITY	\$ 103,380							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FOR THE F.Y. 1988-89											
34351											
P. E. BUILDING SP EVENTS											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 2,520					2,520				
34355											
DAY CARE CENTER											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 46,119			46,042	77					
34401											
NMC HOUSING & DINING SYSTEM											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 1,535,796			197,593	20,729	1,317,474				
34402											
NMC PARKING LOT ACCT											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 27,029				733	26,296				
34403											
GYM BUILDING FEE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 23,966			23,591	375					
34405											
NMC FACULTY HOUSING ACCT											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 23,047				3,472	19,575				
34406											
NMC OTHER AUXILIARIES ACCT											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
RENTALS											
TOTAL ENT1TY		\$ 15,010				687	14,138			185	
34501											
MCMS&T INCOME FACILITIES											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					36,255		1,179,607				
TOTAL ENTITY	\$ 1,215,862										
34502 MCMS&T HEALTH SERVICE ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR					44,723	734					
TOTAL ENTITY	\$ 45,457										
34503 MCMS&T PARKING ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR					20,579	5,246					
TOTAL ENTITY	\$ 25,825										
34506 MCMS & T MARRIED STUDENT HOUSI AUXILIARY CENTER SALES & SERVI							114,329				
TOTAL ENTITY	\$ 114,329										
34601 CONSOLIDATED HOUSING & DINING TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI RENTALS MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS					19,948	3,449	1,098,966	9,990		71,050	
TOTAL ENTITY	\$ 1,204,341										
34602 WMC PE BUILDING ACCT NON-MANDATORY HI ED TRANSFERS										129,335	
TOTAL ENTITY	\$ 129,335										
34603 WMC STUDENT HEALTH SERVICE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					33,791	363	32,434				
TOTAL ENTITY	\$ 66,588										
34604 WMC CAMPUS BOOKSTORE											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						1,726	258,099					
TOTAL ENTITY \$ 259,825												
34605 WMC BIRCH CREEK CAMP ACCT TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE AUXILIARY CENTER SALES & SERVI RENTALS MISCELLANEOUS RECEIPTS					508 16		6,281 47	5,051				
TOTAL ENTITY \$ 11,903												
40004 FINANCIAL AID LOAN FUND INTEREST EARNINGS						58						
TOTAL ENTITY \$ 58												
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS							75					
TOTAL ENTITY \$ 75												
40102 UM ASUM LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						588	3,461					
TOTAL ENTITY \$ 4,049												
40103 UM AWS LOAN FUND MISCELLANEOUS RECEIPTS							61					
TOTAL ENTITY \$ 61												
40105 UM DEAN OF STDNTS LOAN FUND 1 DONATIONS									1,009			
TOTAL ENTITY \$ 1,009												
40106 UM FORESTRY CLUB LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						2,673	124					
TOTAL ENTITY \$ 2,797												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS																				
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/												
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	GRANTS/ CONTRACTS/	PREMIUMS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE								
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS																				
TOTAL ENTITY	\$								1											
40108 UM LAW SCHL EMERGENCY LOAN FUN MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY HI ED TRANSFERS																				
TOTAL ENTITY	\$									248							2,000			5,000
40109 UM BURROUGHS-WELCOME LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS																				
TOTAL ENTITY	\$										2,119							51		
40111 UM KELLOG FOUNDATION LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS																				
TOTAL ENTITY	\$											375						1		
40112 UM KAPPA PSI LOAN FUND SHORT TERM INVESTMENT POOL EAR																				
TOTAL ENTITY	\$												10							
40113 UM MONTANA BANKERS LOAN FUND SHORT TERM INVESTMENT POOL EAR																				
TOTAL ENTITY	\$												94							
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS																				
TOTAL ENTITY	\$																	16		
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS																				
TOTAL ENTITY	\$																		28	



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40116 UM CHARLOTTE RUSSELL LOAN FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	5									
40117 UM WMMA LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					84					
TOTAL ENTITY	91									
40118 UM GLEN SMITH MEMOR LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					21					
TOTAL ENTITY	79									
40119 UM HENRY STRONG LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					472					
TOTAL ENTITY	1,202									
40122 LAW SCHOOL SCHOLARSHIP LN FD SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS					3,197			1,292	7,200	
TOTAL ENTITY	11,689									
40200 NDSL INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS NEW OFFICE OF EDUCATION					4,183 35,294			107,186		247,647
TOTAL ENTITY	394,310									
40201 MSU NDSL INTEREST EARNINGS CERTIFICATES OF DEPOSITS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS MANDATORY HIGHER ED TRANSFERS					191,898 2,625 5,066			527	26,001	14,855

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY

FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	589,956							
40202								
MSU FCC								
INTEREST EARNINGS					18,859			
CERTIFICATES OF DEPOSITS					250			
SHORT TERM INVESTMENT POOL EAR					1,097			
MISCELLANEOUS RECEIPTS						64		
TOTAL ENTITY \$	20,270							
40203								
MSU FCL								
INTEREST EARNINGS					13			
CERTIFICATES OF DEPOSITS					14			
TOTAL ENTITY \$	27							
40204								
MSU GNSL								
INTEREST EARNINGS					122			
CERTIFICATES OF DEPOSITS					43			
TOTAL ENTITY \$	165							
40207								
CONSOLIDATED SHORT TERM								
INTEREST EARNINGS					3,001			
SHORT TERM INVESTMENT POOL EAR					812			
TOTAL ENTITY \$	3,813							
40209								
BUTTE AAUW SHORT TERM LOAN								
INTEREST EARNINGS					285			
TOTAL ENTITY \$	285							
40220								
CNAS EMERGENCY LOAN								
PRIVATE GRANTS/CONTRACTS								1,000
TOTAL ENTITY \$	1,000							
40300								
EMC NDSL LOAN ACCT								
INTEREST EARNINGS					104			
SHORT TERM INVESTMENT POOL EAR					4,332			
MISCELLANEOUS FINES/FORFEITS		716						
MISCELLANEOUS RECEIPTS						47,578		
								348,984

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/	OTHER FINANCING SOURCES
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION										
TOTAL ENTITY \$	106,389							3,442		50,217
40301 EMC OTHER LOANS ACCT					401					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$	401									
40401 NMC NDSL ACCT					390					
INTEREST EARNINGS					1,179					
SHORT TERM INVESTMENT POOL EAR						121,738				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	123,307									
40402 NMC NURSING LOAN ACCT					48					
INTEREST EARNINGS					783					
SHORT TERM INVESTMENT POOL EAR						1,901				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	2,732									
40429 NMC MISC SHORT TERM LOAN					1,418					
SHORT TERM INVESTMENT POOL EAR						3,084				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	4,502									
40501 MCM&T NDSL LOAN ACCT					1,967					
SHORT TERM INVESTMENT POOL EAR						4,872				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	6,839									
40502 MCM&T LOAN ACCT					6,613					
SHORT TERM INVESTMENT POOL EAR						60				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	6,673									
40601 NMC NDSL LOAN ACCOUNT					1,149					
SHORT TERM INVESTMENT POOL EAR						10,480				
MISCELLANEOUS RECEIPTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 11,629							
40602								
WMC LOAN ACCT								
SHORT TERM INVESTMENT POOL EAR					301			
MISCELLANEOUS RECEIPTS						3,078		
TOTAL ENTITY	\$ 3,379							
50001								
LULA MAE CLAY ENDOWMENT								
SHORT TERM INVESTMENT POOL EAR					1,122			
TOTAL ENTITY	\$ 1,122							
50003								
LULA MAE CLAY ENDOWMENT								
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 140							140
50005								
HAROLD HAMM ENDOWMENT								
SHORT TERM INVESTMENT POOL EAR					150			
MT COMMON STOCK POOL EARNINGS					344			
TOTAL ENTITY	\$ 494							
50100								
UM ENDOWMENTS ACCT								
SHORT TERM INVESTMENT POOL EAR					20			
DONATIONS								33,294-
TOTAL ENTITY	\$ 33,274-							
50206								
HAWKSWORTH MEMORIAL								
SHORT TERM INVESTMENT POOL EAR					539			
TOTAL ENTITY	\$ 539							
50211								
RICHARDSON								
SHORT TERM INVESTMENT POOL EAR					124			
TOTAL ENTITY	\$ 124							
50214								
SWINGLE								
PRIVATE GRANTS/CONTRACTS								100
TOTAL ENTITY	\$ 100							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST RECOVERIES	SERVICES/ TAXES						
50223 HARRY LEE & JESSE GRAHAM ART PRIVATE GRANTS/CONTRACTS DONATIONS								126 41		
TOTAL ENTITY	\$ 167									
50231 LEWIS H, MCROBERTS ENDOW SHORT TERM INVESTMENT POOL EAR					290					
TOTAL ENTITY	\$ 290									
50401 NMC ENDOWMENT ACCOUNT DONATIONS								1,590		
TOTAL ENTITY	\$ 1,590									
50501 MCMS&T ENDOWMENT ACCT SHORT TERM INVESTMENT POOL EAR DONATIONS					37				11,116	
TOTAL ENTITY	\$ 11,153									
50602 LULA M. CLAY ESTATE ENDOWMENT CERTIFICATES OF DEPOSITS						306				
TOTAL ENTITY	\$ 306									
71001 BUILDING FEES TUITION AND ADMISSION FEE				12,512						
TOTAL ENTITY	\$ 12,512									
71002 BVTC UNEXPENDED PLANT TUITION AND ADMISSION FEE				12,170						
TOTAL ENTITY	\$ 12,170									
71003 BUILDING FEE ADMINISTRATIVE FEES				20,867						
TOTAL ENTITY	\$ 20,867									
71012 COMPUTER USE FEES										

DETAILED SCHEDULE OF  
FOR THE F.Y. 1988-89

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT TAXES	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS										150,000	
TOTAL ENTITY \$ 278,097						3,942					
71211 HAZARDOUS MATERIAL STORAGE BLD NON-MANDATORY HI ED TRANSFERS										2,177	
TOTAL ENTITY \$ 2,177											
71218 MARSH LAB ROAD MAINTENANCE NON-MANDATORY HI ED TRANSFERS										25,000	
TOTAL ENTITY \$ 25,000											
71219 REROOF HANNON/GR CHAMBERLAIN NON-MANDATORY HI ED TRANSFERS										50,000	
TOTAL ENTITY \$ 50,000											
71220 ELECTRICAL DIST PHASE II NON-MANDATORY HI ED TRANSFERS										25,000	
TOTAL ENTITY \$ 25,000											
71221 SECURITY OFC REMODEL-HUFFMAN NON-MANDATORY HI ED TRANSFERS										25,000	
TOTAL ENTITY \$ 25,000											
71222 MUSEUM INDENTURE PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR						21,769 59,541 610					
TOTAL ENTITY \$ 81,920											
71224 SWINGLE HEALTH SERVICES A/C NON-MANDATORY HI ED TRANSFERS										50,000	
TOTAL ENTITY \$ 50,000											
71229 BOND PROCEEDS-CENTRAL COMPUTIN INTEREST EARNINGS						2,552					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					21,269			
TOTAL ENTITY	\$ 23,821							
71240								
A&A STU COMPUTER EQUIP								30,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 30,000							
71242								
BUSINESS STU COMP EQ								8,400
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 8,400							
71243								
EDUCATION STU COMP EQ								12,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 12,000							
71244								
ENGINEERING-STUDENT COMP EQ								36,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 36,000							
71245								
LETTERS & SCI STU COMP EQ								30,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 30,000							
71246								
NURSING STU COMP EQ								9,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 9,000							
71247								
OSCS STU COMP EQ.								54,132
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 54,132							
71248								
ASMSU STUDENT COMPUTER EQUIP.								1,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 1,000							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
71267 COMPUTER FEE EQUIPMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				340,630			
TOTAL ENTITY	\$ 342,122						
71274 1984 MARRIED STUDENT HOUSING INTEREST EARNINGS FEDERAL SECURITIES					3,250 1,967		
TOTAL ENTITY	\$ 5,217						
71285 HONEYWELL MAINTENANCE OLP NON-MANDATORY HI ED TRANSFERS							125,000
TOTAL ENTITY	\$ 125,000						
71286 GLOBAL COMPUTING-OLP NON-MANDATORY HI ED TRANSFERS							125,891
TOTAL ENTITY	\$ 125,891						
71287 REGIST'N FACILITY - JOHNSTONE NON-MANDATORY HI ED TRANSFERS							37,500
TOTAL ENTITY	\$ 37,500						
71301 EMC MISC PROJECTS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS				9,905			70,723
TOTAL ENTITY	\$ 80,628						
71310 NEW PROPERTY PURCHASES MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS							84,573 170,547
TOTAL ENTITY	\$ 255,120						
71312 1985 COMPUTER ACQUISITION FEDERAL SECURITIES							
TOTAL ENTITY	\$ 1,992						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
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ACCOUNTING ENTITY/SOURCE		ENTITITY TOTAL		REVENUES/ADDITIONS CLASSIFICATIONS							
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
71314											
1985 SER B BOND ACQUISITION											
FEDERAL SECURITIES											
TOTAL ENTITY		\$	2,552								
71316											
RECREATION FIELD IMPROVEMENTS											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$	95,000								95,000
71401											
NMC UNEXPENDED PLANT ACCT											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$	1,180				1,180				
71403											
UNEXPENDED PLANT-COMPUTER FEE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$	59,752	58,139			1,613				
71501											
REVENUE ACCT - MCMS&T INC FAC											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$	926,789	124,440			8,824	15,137			778,388
71503											
MCMS&T STUDENT COMPUTER FEE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$	58,321	55,272			3,049				
71601											
WMC '66 INDENTURE BUILDING FEE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$	56,387	55,826			561				
71602											
WMC '67 INDENTURE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$		28,783			2,336				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
EDUC ACTIVITY SALES & SERVICE RENTALS MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS						25	2,027			
TOTAL ENTITY	\$ 267,378					22,402			211,805	
71603 COMPUTER FEE-INSTRUCT. PROC. TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS			34,446		434	280 18				
TOTAL ENTITY	\$ 35,178									
71813 NORTHERN RES CTR TRUST INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ROYALTIES					4 1,178		38,942			
TOTAL ENTITY	\$ 40,124									
71821 CARC FACILITIES IMPROVMTS SHORT TERM INVESTMENT POOL EAR					584					
TOTAL ENTITY	\$ 584									
71822 AES - MINERAL ROYALTIES INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ROYALTIES					884		6,528			
TOTAL ENTITY	\$ 7,412									
71823 POLSON ORCHARD INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					1 42					
TOTAL ENTITY	\$ 43									
72001 COMPUTER FEES TUITION AND ADMISSION FEE			12,512							
TOTAL ENTITY	\$ 12,512									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72003 COMPUTER FEE ADMINISTRATIVE FEES				20,867						
TOTAL ENTITY	\$ 20,867									
72004 HUTC RENEWAL & REPLACE TUITION AND ADMISSION FEE RENTALS				148,465			9,772			
TOTAL ENTITY	\$ 158,237									
72005 MUTC RENEWAL & REPLACE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR RENTALS MISCELLANEOUS RECEIPTS				34,839	3,753	215	6,200			
TOTAL ENTITY	\$ 45,007									
72100 UM RENEWAL & REPLACE ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY HI ED TRANSFERS					21,845	70,590 265,490		32,020	751,274	
TOTAL ENTITY	\$ 1,141,219									
72103 AUXILIARY RENEWAL & REPLACEMENT INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					42,321 60,944	29,439-			2,454,709 500	
TOTAL ENTITY	\$ 2,529,035									
72120 PHYSICAL PLANT R & R SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					474	114,679				
TOTAL ENTITY	\$ 115,153									
72202 1984 INDENTURE R&R SHORT TERM INVESTMENT POOL EAR					14,234					



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		REVENUES/ADDITIONS CLASSIFICATIONS											
				LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE			
MANDATORY HIGHER ED TRANSFERS															
TOTAL ENTITY		\$	1,053,234												1,039,000
72203 GREEKWAY SHORT TERM INVESTMENT POOL EAR									1,954						
TOTAL ENTITY		\$	1,954												
72204 DANFORTH CHAPEL SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI									2,073	260					
TOTAL ENTITY		\$	2,333												
72205 STADIUM DEVELOPMENT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS									2,126	2,400					
TOTAL ENTITY		\$	4,526												
72206 WESSEL BUILDING SHORT TERM INVESTMENT POOL EAR									161						
TOTAL ENTITY		\$	161												
72208 BEEF BARN AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										3,187 19					
TOTAL ENTITY		\$	3,206												
72220 PE FACILITIES R&R SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS									1,601						50,000 11,107
TOTAL ENTITY		\$	62,708												
72221 SUB FOOD SERVICES R&R SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS									1,350						40,000
TOTAL ENTITY		\$	41,350												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
								PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72260 COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				127,121	1,090					
TOTAL ENTITY	\$ 128,211									
72300 RENEWAL & REPLACEMENT ACCT MANDATORY HIGHER ED TRANSFERS									25,000	
TOTAL ENTITY	\$ 25,000									
72318 '88 BONDS REN. & REPLAC. FEDERAL SECURITIES					86,678					
TOTAL ENTITY	\$ 86,678									
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS					17,241					
TOTAL ENTITY	\$ 17,241									
72504 R&R ACCT - MCMS&T INC FAC/TRUS CERTIFICATES OF DEPOSITS FEDERAL SECURITIES					9,103 31,588					
TOTAL ENTITY	\$ 40,691									
72601 MOTOR POOL RENEW AND REPLACE SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					318				34,669	
TOTAL ENTITY	\$ 34,987									
72602 COPIERS RENEW AND REPLACE RECHARGED SERVICE COLLECTIONS				359-						
TOTAL ENTITY	\$ 359-									
72812 HARTMAN RANCH SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					12,847				14,581	
TOTAL ENTITY	\$ 27,428									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
72813 FORT ELLIS FACILITY ROYALTIES							757	
TOTAL ENTITY	\$						757	
72816 RESEARCH CENTER HOUSING SHORT TERM INVESTMENT POOL EAR RENTALS MISCELLANEOUS RECEIPTS					690	11,585	3,800	
TOTAL ENTITY	\$							
72817 AN/R PAINT FARM BUILDINGS NON-MANDATORY HI ED TRANSFERS								15,094
TOTAL ENTITY	\$							15,094
72818 SWINE FACILITY INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					199			22,100
TOTAL ENTITY	\$							22,100
72819 ENDOCRINOLOGY LAB INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					793			10,500
TOTAL ENTITY	\$							10,500
73100 UM BUILDING FEE DEBT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS				566,935	71,170	596,206-		158,480
TOTAL ENTITY	\$							158,480
73106 1987 SPECIAL OBLIGATION BONDS INTEREST EARNINGS					475			
TOTAL ENTITY	\$							475

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS																					
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		LICENSES, PERMITS & FINES		TAXES		CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES		INVESTMENT EARNINGS		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE	
73112	UM STIP INVESTMENTS																				
	SHORT TERM INVESTMENT POOL EAR																				
	TOTAL ENTITY	\$	97-																		
73129	1987 A & B SERIES BONDS																				
	INTEREST EARNINGS																				
	MISCELLANEOUS RECEIPTS																				
	TOTAL ENTITY	\$	588,419																		
73149	1985 BOND SERIES A & B																				
	INTEREST EARNINGS																				
	SHORT TERM INVESTMENT POOL EAR																				
	MISCELLANEOUS RECEIPTS																				
	TOTAL ENTITY	\$	1,513,025																		
73150	AUXILIARY REVENUE ACCT 1985 SE																				
	SHORT TERM INVESTMENT POOL EAR																				
	AUXILIARY CENTER SALES & SERVI																				
	MISCELLANEOUS RECEIPTS																				
	MANDATORY HIGHER ED TRANSFERS																				
	TOTAL ENTITY	\$	34,947-																		
73154	1985 POOLED EQUIP BOND																				
	INTEREST EARNINGS																				
	SHORT TERM INVESTMENT POOL EAR																				
	MANDATORY HIGHER ED TRANSFERS																				
	TOTAL ENTITY	\$	719,174																		
73250	FIRST LAND GRANT-PLEDGED EQUIP																				
	SHORT TERM INVESTMENT POOL EAR																				
	MANDATORY HIGHER ED TRANSFERS																				
	TOTAL ENTITY	\$	302,377																		
73251	MUSEUM RENT																				
	SHORT TERM INVESTMENT POOL EAR																				
	MISCELLANEOUS RECEIPTS																				
	TOTAL ENTITY	\$	505,643																		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73253 PLEDGED ENDOWMENT - LT GRT SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS					5,926			
TOTAL ENTITY	\$ 303,099							297,173
73256 PE BLDG FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				113,467	269			
TOTAL ENTITY	\$ 113,736							
73258 STUDENT BLDG FEE TUITION AND ADMISSION FEE				567,489				
TOTAL ENTITY	\$ 567,489							
73259 NON-RES BLDG FEE TUITION AND ADMISSION FEE				80,892				
TOTAL ENTITY	\$ 80,892							
73260 BLDG FEE SUR RES SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					22,081	108,576		648 591,865
TOTAL ENTITY	\$ 723,170							
73261 PE COMPLEX STU FEE TUITION AND ADMISSION FEE				262,440				
TOTAL ENTITY	\$ 262,440							
73280 1986 IND-DEBT SERVICE INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					76,121 9,664			
TOTAL ENTITY	\$ 2,358,103							2,272,318
73283 1986 IND-RESERVE INTEREST EARNINGS								
TOTAL ENTITY	\$ 19,404							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	GRANTS/ CONTRACTS/	OTHER FINANCING SOURCES
FEDERAL SECURITIES					250,582					
TOTAL ENTITY	\$ 269,986									
73284										
1986-IND REPLACEMENT					12,789					
INTEREST EARNINGS					121,470					
FEDERAL SECURITIES										
TOTAL ENTITY	\$ 134,259									
73289										
1987A - SERVICE					823					
INTEREST EARNINGS										
MISCELLANEOUS RECEIPTS						249,984				
TOTAL ENTITY	\$ 250,807									
73296										
85 IND B SERIES-SERVICE MUSEUM					5,275					
INTEREST EARNINGS					1,208					
FEDERAL SECURITIES										
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 867,754									
73298										
85 IND B SERIES-RESERVE MUSEUM					4,084					
INTEREST EARNINGS					37,694					
FEDERAL SECURITIES										
TOTAL ENTITY	\$ 41,778									
73307										
1985 STUDENT UNION BOND FUND					35,357					
FEDERAL SECURITIES										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$ 422,851									
73312										
1985 COMPUTER BONDS RESERVE					31,881					
FEDERAL SECURITIES										
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 116,352									
73318										
88 BONDS DEBT SERVICE					102,376					
FEDERAL SECURITIES										



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ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT TAXES	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$ 631,799								529,423	
73376											
COMPUTER SITE MOD. PAYABLE											
SHORT TERM INVESTMENT POOL EAR						4,586					
TOTAL ENTITY		\$ 4,586									
73377											
2615 VIRGINIA LANE MORTGAGE											
SHORT TERM INVESTMENT POOL EAR						9,953					
TOTAL ENTITY		\$ 9,953									
73401											
COMPUTER LOAN SERIES-E											
INTEREST EARNINGS						1,616				47,193	
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$ 48,809									
73403											
NMC 1972 SERIES A DEBT RES ACC											
INTEREST EARNINGS						13,799				149,554	
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$ 163,353									
73506											
DEBT SERVICE-MCMS&T INCOME FAC											
CERTIFICATES OF DEPOSITS						1,675				569,765	
MANDATORY HIGHER ED TRANSFERS											
DEPT OF HOUSING & URBAN DEV											22,938
TOTAL ENTITY		\$ 594,378									
73507											
DEBT SERV RES FD-MCMS&T INC FA											
CERTIFICATES OF DEPOSITS						3,685					
FEDERAL SECURITIES						43,547					
TOTAL ENTITY		\$ 47,232									
73602											
WMC 66 SEP B SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS										12,430	
TOTAL ENTITY		\$ 12,430									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73603 WMC 66 SER C SINKING ACCT MANDATORY HIGHER ED TRANSFERS									14,935	
TOTAL ENTITY	\$	14,935								
73604 WMC 66 SER D SINKING ACCT MANDATORY HIGHER ED TRANSFERS									25,605	
TOTAL ENTITY	\$	25,605								
73605 WMC 67 SER A SINKING ACCT MANDATORY HIGHER ED TRANSFERS									17,799	
TOTAL ENTITY	\$	17,799								
73606 WMC 67 SER B SINKING ACCT MANDATORY HIGHER ED TRANSFERS									18,590	
TOTAL ENTITY	\$	18,590								
73607 66 INDENTURE - TRUSTEE 56006-0 INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					679 602				39,544 8,298	
TOTAL ENTITY	\$	49,123								
73608 66 INDENTURE - TRUSTEE 56006-1 INTEREST EARNINGS					8,300					
TOTAL ENTITY	\$	8,300								
73609 67 INDENTURE-TRUSTEE 56007-0 INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					3,659				32,455	
TOTAL ENTITY	\$	36,114								
73610 67 INDENTURE - TRUSTEE 56007-1 INTEREST EARNINGS					521					
TOTAL ENTITY	\$	521								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
73611 WMC 1985 SERF-DEBT SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					21			
TOTAL ENTITY \$	18,677							18,656
80024 SCHOLARSHIP FUND LOCAL GRANTS/CONTRACTS							4,434	
TOTAL ENTITY \$	4,434							
80043 AGENCY SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS							1,503	
TOTAL ENTITY \$	1,503							
80050 ASSOCIATED STUDENTS MISCELLANEOUS SERVICE FEE				1,037				
TOTAL ENTITY \$	1,037							
80055 SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTAN							4,813 376 597	6,455
TOTAL ENTITY \$	12,241							
80061 DECA MISCELLANEOUS RECEIPTS						2,153		
TOTAL ENTITY \$	2,153							
80083 OUTSIDE SCHOLARSHIPS LOCAL GRANTS/CONTRACTS							6,346	
TOTAL ENTITY \$	6,346							
80100 UM AGENCY ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				86,607	2,514			
						64,027 101,680		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DONATIONS										
TOTAL ENTITY	\$	273,562								18,734
80105										
UM ALUMNI ASSOCIATION ACCT										
TUITION AND ADMISSION FEE										
INTEREST EARNINGS				9,021	8,927					
SHORT TERM INVESTMENT POOL EAR					3,390					
ENDOWMENT EARNINGS					160					
AUXILIARY CENTER SALES & SERVI						105,787				
MISCELLANEOUS RECEIPTS						600-				
DONATIONS										10,266
TOTAL ENTITY	\$	136,951								
80115										
UM DONOR DESIGNATED SCHOLARSPS										
SHORT TERM INVESTMENT POOL EAR							6			
DONATIONS										799,384
TOTAL ENTITY	\$	799,390								
80116										
INT'L STUDENT SPONSOR FUND										
MISCELLANEOUS RECEIPTS								14,964		
TOTAL ENTITY	\$	14,964								
80120										
CHAMPION HOLIDAY CLASSIC										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI							864			
MISCELLANEOUS RECEIPTS								54,982		
DONATIONS								2,444		
TOTAL ENTITY	\$	59,330								1,040
80150										
UM GENL LOAN FUND-FOUNDATION										
MISCELLANEOUS RECEIPTS									4	
TOTAL ENTITY	\$	4								
80151										
UM BUTTE AAUW LOAN FUND										
MISCELLANEOUS RECEIPTS									21	
TOTAL ENTITY	\$	21								
80153										
UM FRANCIS W. PAUL LOAN FUND										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF		CONTRIBUTIONS/		FEDERAL		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	ASSISTANCE	
MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		210					
80154 UM JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		30					
80156 UM CARNEL, PORTER, STILL LOAN SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		89		58			
80157 UM FRIEDLUND LOAN FUND-BANK MISCELLANEOUS RECEIPTS DONATIONS		TOTAL ENTITY		\$		32		12,706			
80158 UM FIREDLUND LOAN FUND-MUSIC SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		16		143			
80159 UM I.C. GRARY MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		73					
80160 UM KYI-YO INDIAN CLUB LOAN FND MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		83					
80161 UM VAUGHN FAMILY LOAN FUND MISCELLANEOUS RECEIPTS		TOTAL ENTITY		\$		360					
80162 FINLEN MEMORIAL LAW LOAN FUND SHORT TERM INVESTMENT POOL EAR		TOTAL ENTITY		\$		147					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	201								54	
80163 BEAR CHILD MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	63								63	
80164 SAIDE ERICKSON LOAN FUND SHORT TERM INVESTMENT POOL EAR							75			
TOTAL ENTITY \$	75									
80201 INVESTMENT CLEARING INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR								14-37		
TOTAL ENTITY \$	23									
80202 DEFEASED BONDS PAYMENT MISCELLANEOUS SERVICE FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				416				416-	1,010,486	
TOTAL ENTITY \$	1,010,486									
80204 MISCELLANEOUS AGENCY ACCTS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					9,889				131,561	
TOTAL ENTITY \$	28,343,610								28,202,160	
80205 NON-HSU SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS										446,484
TOTAL ENTITY \$	446,484									
80207 SBO STUDENT ORGANIZATIONS RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS			100							1,166
TOTAL ENTITY \$	73,044									71,778



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
			CHARGES FOR SERVICES/		INVESTMENT EARNINGS		SALE OF		CONTRIBUTIONS/		
			FED. INDIRECT COST	TAXES	RECOVERIES		DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80401	NMC ASSOCIATED STUDENTS ACCT										
	TUITION AND ADMISSION FEE										
	MISCELLANEOUS RECEIPTS		164				2,143				
TOTAL ENTITY	\$	2,307									
80402	NMC GENERAL AGENCY ACCT										
	TUITION AND ADMISSION FEE										
	SHORT TERM INVESTMENT POOL EAR										
	AUXILIARY CENTER SALES & SERVI										
	MISCELLANEOUS RECEIPTS										
	PRIVATE GRANTS/CONTRACTS										
	DONATIONS										
	MISCELLANEOUS										
TOTAL ENTITY	\$	674,303									
80505	PETER POTTER LOAN FUND										
	SHORT TERM INVESTMENT POOL EAR										
	DIVIDENDS										
	MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	6,470									
80602	NMC OTHER AGENCY ACCT										
	SHORT TERM INVESTMENT POOL EAR										
	RENTALS										
	MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	2,067									
80603	NMC TESTING FEES ACCOUNT										
	MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	310									
80604	NMC WESCOLITE ACCOUNT										
	TUITION AND ADMISSION FEE										
	EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$	6,948									
80605	NMC CHINOOK ACCOUNT										
	AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	4									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
			LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 4									
80607 CCC REUNION ACCOUNT											
AUXILIARY CENTER SALES & SERVICE											
RENTALS								230			
MISCELLANEOUS RECEIPTS								240	3,238		
DONATIONS										30	
TOTAL ENTITY		\$ 3,738									
80609 WMC DAYCARE											
AUXILIARY CENTER SALES & SERVICE								1,640			
TOTAL ENTITY		\$ 1,640									
80614 WMC STAFF FLOWER FUND											
DONATIONS										291	
TOTAL ENTITY		\$ 291									
80617 STIP CLEARING ACCOUNT											
SHORT TERM INVESTMENT POOL EARNINGS							10				
TOTAL ENTITY		\$ 10									
81601 WMC GARGOYLE CLUB											
MISCELLANEOUS RECEIPTS								2,539			
TOTAL ENTITY		\$ 2,539									
81602 WMC INDUSTRIAL ARTS CLUB											
MISCELLANEOUS RECEIPTS								905			
DONATIONS										100	
TOTAL ENTITY		\$ 1,005									
81603 WMC KAPPA ZETA NU (KZN)											
MISCELLANEOUS RECEIPTS								90			
TOTAL ENTITY		\$ 90									
81604 WMC M CLUB											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 2,562									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$	2,562									
81605 WMC RODEO CLUB MISCELLANEOUS RECEIPTS						585				
TOTAL ENTITY \$	585									
81606 WMC SPURS MISCELLANEOUS RECEIPTS						2,769				
TOTAL ENTITY \$	2,769									
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS						372				
TOTAL ENTITY \$	372									
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS						2,500				
TOTAL ENTITY \$	2,500									
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS						455				
TOTAL ENTITY \$	455									
81610 SPORTS ATHLETIC TRAINERS MISCELLANEOUS RECEIPTS						130				
TOTAL ENTITY \$	130									
81611 WMC ART CLUB MISCELLANEOUS RECEIPTS						213				
TOTAL ENTITY \$	213									
81614 WMC MUSIC CLUB MISCELLANEOUS SERVICE FEE MISCELLANEOUS RECEIPTS				8		1,486				
TOTAL ENTITY \$	1,494									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
81615 WMC DANCE TEAM MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 429									429
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 340									340
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,535									2,535
81627 WOMEN'S RESIDENCE HALL ASSOC AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 4,011									3,898 113
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 92									92
83300 EMC STUDENT ORGANIZATION ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 16,409			2,375	160					3,296 10,578
83301 INACTIVE CLUB ACCOUNTS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 507									507
88300 EMC MISC. AGENCY ACCOUNTS TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 507			605	802					58 190

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRACTS/ DONATIONS				
MISCELLANEOUS RECEIPTS											
STATE GRANTS / CONTRACTS											
LOCAL GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 147,677						114,392		28,030 3,600		
TOTAL ALL ENTITIES	\$ 68,783,800	\$ 179,614,253	\$ 139,792,278	\$ 391,671,903	\$ 514,773,208						
	\$2,704,607,636	\$661,871,304	\$324,195,934	\$ 20,706,658	\$403,198,298						

PROGRAM COST ANALYSIS  
F.Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
LEGISLATIVE AUDITOR								
01 AUDIT & EXAMINATION PROGRAM								
PERSONAL SERVICES		\$ 1,761,107 \$	915,248 \$	845,859				
OPERATING EXPENSES		290,705	126,197	164,508				
EQUIPMENT & INTANGIBLE ASSETS		20,841	10,212	10,629				
AGENCY PROGRAM TOTALS		\$ 2,072,653 \$	1,051,657 \$	1,020,996				
LEGISLATIVE FISCAL ANALYST								
01 ANALYSIS AND REVIEW								
PERSONAL SERVICES		\$ 636,726 \$	636,726					
OPERATING EXPENSES		145,817	145,817					
EQUIPMENT & INTANGIBLE ASSETS		15,192	15,192					
DEBT SERVICE		2,813	2,813					
AGENCY PROGRAM TOTALS		\$ 800,548 \$	800,548					
LEGISLATIVE COUNCIL								
02 LEGISLATIVE COUNCIL FEED BILL								
PERSONAL SERVICES		\$ 102,865 \$	102,865					
OPERATING EXPENSES		417,826	417,826					
EQUIPMENT & INTANGIBLE ASSETS		4,241	4,241					
PROGRAM TOTALS		\$ 524,932 \$	524,932					
LEGISLATIVE COUNCIL								
05 INTERIM STUDIES & CONFERENCES								
PERSONAL SERVICES		\$ 22,456 \$	13,042 \$	9,414				
OPERATING EXPENSES		83,304	74,337	8,967				
PROGRAM TOTALS		\$ 105,760 \$	87,379 \$	18,381				
LEGISLATIVE COUNCIL								
07 MONTANA CODE ANNOTATED								
OPERATING EXPENSES		\$ 160,656	\$	160,656				
PROGRAM TOTALS		\$ 160,656	\$	160,656				
LEGISLATIVE COUNCIL								
10 LEGISLATIVE COUNCIL								
PERSONAL SERVICES		\$ 1,274,600 \$	1,274,600					
OPERATING EXPENSES		343,796	343,796					
EQUIPMENT & INTANGIBLE ASSETS		43,646	43,646					
PROGRAM TOTALS		\$ 1,662,042 \$	1,662,042					
LEGISLATIVE COUNCIL								
AL. PROGRAMS								
PERSONAL SERVICES		\$ 1,399,921 \$	1,390,507 \$	9,414				
OPERATING EXPENSES		1,005,582	835,959	169,623				
EQUIPMENT & INTANGIBLE ASSETS		47,887	47,887					



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$ 2,453,390 \$	2,274,353 \$	179,037				
LEGISLATURE-SENATE							
01 LEGISLATURE - SENATE							
PERSONAL SERVICES	\$ 1,192,574 \$	1,192,574					
OPERATING EXPENSES	125,068	125,068					
EQUIPMENT & INTANGIBLE ASSETS	74,838	74,838					
AGENCY PROGRAM TOTALS	\$ 1,392,480 \$	1,392,480					
LEGISLATURE-HOUSE							
01 LEGIS.- HOUSE OF REPRESENTATIVES							
PERSONAL SERVICES	\$ 1,917,782 \$	1,917,782					
OPERATING EXPENSES	147,186	147,186					
EQUIPMENT & INTANGIBLE ASSETS	127,029	127,029					
AGENCY PROGRAM TOTALS	\$ 2,191,997 \$	2,191,997					
ENVIRONMENTAL QUALITY COUNCIL							
01 ENVIRONMENTAL QUALITY PROGRAM							
PERSONAL SERVICES	\$ 171,988 \$	171,988					
OPERATING EXPENSES	51,601	51,601					
EQUIPMENT & INTANGIBLE ASSETS	1,272	1,272					
PROGRAM TOTALS	\$ 224,861 \$	224,861					
ENVIRONMENTAL QUALITY COUNCIL							
02 WATER POLICY COMMITTEE							
PERSONAL SERVICES	\$ 2,651		2,651				
OPERATING EXPENSES	45,150		45,150				
PROGRAM TOTALS	\$ 47,801		47,801				
ENVIRONMENTAL QUALITY COUNCIL							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 174,639 \$	171,988 \$	2,651				
OPERATING EXPENSES	96,751	51,601	45,150				
EQUIPMENT & INTANGIBLE ASSETS	1,272	1,272					
AGENCY PROGRAM TOTALS	\$ 272,662 \$	224,861 \$	47,801				
CONSUMER COUNSEL							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 181,134		181,134				
OPERATING EXPENSES	456,392		456,392				
EQUIPMENT & INTANGIBLE ASSETS	5,444		5,444				
AGENCY PROGRAM TOTALS	\$ 642,970		642,970				
JUDICIARY							
01 SUPREME COURT OPERATIONS							

PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 1,058,143	\$ 1,053,092	\$ 5,051		
OPERATING EXPENSES	269,923	268,286	1,637		
EQUIPMENT & INTANGIBLE ASSETS	14,114	14,056	58		
PROGRAM TOTALS	\$ 1,342,180	\$ 1,335,434	\$ 6,746		
JUDICIARY					
02 BOARDS AND COMMISSIONS					
PERSONAL SERVICES	\$ 78,733	\$ 78,733			
OPERATING EXPENSES	94,540	94,540			
EQUIPMENT & INTANGIBLE ASSETS	8,344	8,344			
PROGRAM TOTALS	\$ 181,617	\$ 181,617			
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES	\$ 179,755	\$ 164,537	\$ 15,218		
OPERATING EXPENSES	259,907	125,167	134,740		
EQUIPMENT & INTANGIBLE ASSETS	212,391	212,391			
PROGRAM TOTALS	\$ 652,053	\$ 502,095	\$ 149,958		
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES	\$ 2,090,274	\$ 2,090,274			
OPERATING EXPENSES	141,683	141,683			
EQUIPMENT & INTANGIBLE ASSETS	13,584	13,584			
PROGRAM TOTALS	\$ 2,245,541	\$ 2,245,541			
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES	\$ 301,789	\$	\$ 301,789		
OPERATING EXPENSES	87,741		87,741		
EQUIPMENT & INTANGIBLE ASSETS	3,936		3,936		
PROGRAM TOTALS	\$ 393,466	\$	\$ 393,466		
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,708,694	\$ 3,386,636	\$ 322,058		
OPERATING EXPENSES	853,794	629,676	224,118		
EQUIPMENT & INTANGIBLE ASSETS	252,369	248,375	3,994		
AGENCY PROGRAM TOTALS	\$ 4,814,857	\$ 4,264,687	\$ 550,170		
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES	\$ 757,490	\$ 686,565	\$ 70,925		
OPERATING EXPENSES	327,741	255,479	72,262		
EQUIPMENT & INTANGIBLE ASSETS	15,184	15,184			

PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 1,100,415 \$	957,228 \$	143,187		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 33,270 \$	33,270			
OPERATING EXPENSES	29,919	29,919			
EQUIPMENT & INTANGIBLE ASSETS	428	428			
PROGRAM TOTALS	\$ 63,617 \$	63,617			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES	\$ 34,142 \$	34,142			
OPERATING EXPENSES	44,250	44,250			
PROGRAM TOTALS	\$ 78,392 \$	78,392			
GOVERNORS OFFICE					
04 OFFICE OF BDGET & PGM PLANNING					
PERSONAL SERVICES	\$ 576,083 \$	576,083			
OPERATING EXPENSES	160,087	160,087			
EQUIPMENT & INTANGIBLE ASSETS	32,541	32,541			
PROGRAM TOTALS	\$ 768,711 \$	768,711			
GOVERNORS OFFICE					
09 NORTHWEST REGIONAL POWER ACT					
PERSONAL SERVICES	\$ 236,749	\$	236,749		
OPERATING EXPENSES	91,058		91,058		
EQUIPMENT & INTANGIBLE ASSETS	708		708		
PROGRAM TOTALS	\$ 328,515	\$	328,515		
GOVERNORS OFFICE					
12 LT. GOVERNOR					
PERSONAL SERVICES	\$ 146,097 \$	146,097			
OPERATING EXPENSES	40,757	40,757			
EQUIPMENT & INTANGIBLE ASSETS	14,152	14,152			
PROGRAM TOTALS	\$ 201,006 \$	201,006			
GOVERNORS OFFICE					
16 CITIZENS ADVOCATE OFFICE					
PERSONAL SERVICES	\$ 38,435 \$	38,435			
OPERATING EXPENSES	18,405	18,405			
PROGRAM TOTALS	\$ 56,840 \$	56,840			
GOVERNORS OFFICE					
20 MENTAL DIS BD VISITORS					
PERSONAL SERVICES	\$ 125,744 \$	93,721 \$	32,023		
OPERATING EXPENSES	35,963	30,020	5,943		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	5,268	5,124	144				
PROGRAM TOTALS	\$ 166,975	\$ 128,865	\$ 38,110				
GOVERNORS OFFICE							
89 STATEHOOD CENTENNIAL OFFICE							
PERSONAL SERVICES	133,205	\$	133,205				
OPERATING EXPENSES	344,246		344,246				
EQUIPMENT & INTANGIBLE ASSETS	491,387		491,387				
GRANTS							
PROGRAM TOTALS	\$ 969,737	\$	\$ 969,737				
GOVERNORS OFFICE							
ALL PROGRAMS							
PERSONAL SERVICES	2,081,215	1,608,313	472,902				
OPERATING EXPENSES	1,092,426	578,917	513,509				
EQUIPMENT & INTANGIBLE ASSETS	69,180	67,429	1,751				
GRANTS	491,387		491,387				
AGENCY PROGRAM TOTALS	\$ 3,734,208	\$ 2,254,659	\$ 1,479,549				
SECRETARY OF STATES OFFICE							
01 RECORDS MANAGEMENT PROGRAM							
PERSONAL SERVICES	439,033	322,964	116,069				
OPERATING EXPENSES	435,769	202,542	233,227				
EQUIPMENT & INTANGIBLE ASSETS	36,637	7,769	28,868				
DEBT SERVICE	13,068	8,449	4,619				
PROGRAM TOTALS	\$ 924,507	\$ 541,724	\$ 382,783				
SECRETARY OF STATES OFFICE							
03 ADMINISTRATIVE CODE PROGRAM							
PERSONAL SERVICES	66,276	566	65,710				
OPERATING EXPENSES	80,193		80,193				
EQUIPMENT & INTANGIBLE ASSETS	4,012		4,012				
DEBT SERVICE	2,306		2,306				
PROGRAM TOTALS	\$ 152,787	\$ 566	\$ 152,221				
SECRETARY OF STATES OFFICE							
ALL PROGRAMS							
PERSONAL SERVICES	505,309	323,530	181,779				
OPERATING EXPENSES	515,962	202,542	313,420				
EQUIPMENT & INTANGIBLE ASSETS	40,649	7,769	32,880				
DEBT SERVICE	15,374	8,449	6,925				
AGENCY PROGRAM TOTALS	\$ 1,077,294	\$ 542,290	\$ 535,004				
COMMISSIONER OF POLITICAL PRAC							
01 ADMINISTRATION							
PERSONAL SERVICES	\$ 69,075	\$ 69,075					

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	28,486	25,953 \$	2,533		
EQUIPMENT & INTANGIBLE ASSETS	6,478	6,478			
AGENCY PROGRAM TOTALS	\$ 104,039 \$	101,506 \$	2,533		
STATE AUDITORS OFFICE					
01 CENTRAL MANAGEMENT					
PERSONAL SERVICES	\$ 200,968 \$	200,968			
OPERATING EXPENSES	38,749	38,749			
PROGRAM TOTALS	\$ 239,717 \$	239,717			
STATE AUDITORS OFFICE					
02 AUDIT DIVISION					
PERSONAL SERVICES	\$ 421,201 \$	314,355 \$	106,846		
OPERATING EXPENSES	633,436	325,992	307,444		
EQUIPMENT & INTANGIBLE ASSETS	95,376	95,376			
PROGRAM TOTALS	\$ 1,150,013 \$	735,723 \$	414,290		
STATE AUDITORS OFFICE					
03 INSURANCE					
PERSONAL SERVICES	\$ 570,939	\$	570,939		
OPERATING EXPENSES	223,184		223,184		
EQUIPMENT & INTANGIBLE ASSETS	9,948		9,948		
PROGRAM TOTALS	\$ 804,071	\$	804,071		
STATE AUDITORS OFFICE					
04 SECURITIES					
PERSONAL SERVICES	\$ 231,294	\$	231,294		
OPERATING EXPENSES	49,511		49,511		
PROGRAM TOTALS	\$ 280,805	\$	280,805		
STATE AUDITORS OFFICE					
06 LOCAL ASSISTANCE DISTRIBUTIONS					
LOCAL ASSISTANCE	\$ 5,967,821	\$	5,967,821		
PROGRAM TOTALS	\$ 5,967,821	\$	5,967,821		
STATE AUDITORS OFFICE					
08 FOREST RES & FPGA TO COUNTIES					
LOCAL ASSISTANCE	\$ 8,385,856	\$	8,385,856		
PROGRAM TOTALS	\$ 8,385,856	\$	8,385,856		
STATE AUDITORS OFFICE					
09 PENSION ADJ RETIRED FIREMEN					
LOCAL ASSISTANCE	\$ 934,172	\$	934,172		



## EXPENDITURES/DEDUCTIONS BY FUND

TOTAL  
ALL  
FUNDS

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PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
PROGRAM TOTALS	\$ 1,902,841	\$ 398,621	\$ 1,504,220			
OFFICE OF PUBLIC INSTRUCTION						
09 DISTRIBUTION TO PUBLIC SCHOOLS						
OPERATING EXPENSES	\$ 383,787	\$ 366,237	\$ 14,380		AGENCY FUNDS	\$ 3,170
EQUIPMENT & INTANGIBLE ASSETS	1,828		1,828			
LOCAL ASSISTANCE	315,908,024	34,053,797	281,854,227			
GRANTS	34,975,788	324,743	4,555,404		AGENCY FUNDS	30,095,641
TRANSFERS	2,379		2,379			
PROGRAM TOTALS	\$351,271,806	\$ 34,744,777	\$286,428,218			\$ 30,098,811
OFFICE OF PUBLIC INSTRUCTION						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 3,447,065	\$ 1,671,655	\$ 1,775,410			
OPERATING EXPENSES	2,205,017	1,123,540	985,227		AGENCY FUNDS	\$ 96,250
EQUIPMENT & INTANGIBLE ASSETS	206,242	79,786	126,456			
LOCAL ASSISTANCE	315,908,024	34,053,797	281,854,227			
GRANTS	34,975,788	324,743	4,555,404		AGENCY FUNDS	30,095,641
TRANSFERS	354,981		354,981			
AGENCY PROGRAM TOTALS	\$357,097,117	\$ 37,253,521	\$289,651,705			\$ 30,191,891
BILLINGS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 938,008				CURRENT FUNDS	\$ 938,008
OPERATING EXPENSES	142,085				CURRENT FUNDS	142,085
EQUIPMENT & INTANGIBLE ASSETS	98,415				CURRENT FUNDS	98,415
PROGRAM TOTALS	\$ 1,178,508					\$ 1,178,508
BILLINGS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 114,061				CURRENT FUNDS	\$ 114,061
OPERATING EXPENSES	28,120				CURRENT FUNDS	28,120
PROGRAM TOTALS	\$ 142,181					\$ 142,181
BILLINGS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 167,328				CURRENT FUNDS	\$ 167,328
OPERATING EXPENSES	69,628				CURRENT FUNDS	69,628
EQUIPMENT & INTANGIBLE ASSETS	22,618				CURRENT FUNDS	22,618
PROGRAM TOTALS	\$ 259,574					\$ 259,574
BILLINGS VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 182,066				CURRENT FUNDS	\$ 182,066
OPERATING EXPENSES	32,188				CURRENT FUNDS	32,188
EQUIPMENT & INTANGIBLE ASSETS	102				CURRENT FUNDS	102

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY								AMOUNT
PROGRAM TOTALS		\$ 214,356					\$	214,356
BILLINGS VO TECH								
07 PLANT OPERATION & MAINTENANCE								
PERSONAL SERVICES		\$ 63,161				CURRENT FUNDS	\$	63,161
OPERATING EXPENSES		167,461				CURRENT FUNDS		167,461
PROGRAM TOTALS		\$ 230,622					\$	230,622
BILLINGS VO TECH								
08 SCHOLARSHIPS & FELLOWSHIPS								
PERSONAL SERVICES		\$ 7,992				CURRENT FUNDS	\$	7,992
GRANTS		311,213				CURRENT FUNDS		311,213
PROGRAM TOTALS		\$ 319,205					\$	319,205
BILLINGS VO TECH								
10 AUXILIARY ENTERPRISES								
PERSONAL SERVICES		\$ 8,178				CURRENT FUNDS	\$	8,178
OPERATING EXPENSES		125,741				CURRENT FUNDS		125,741
EQUIPMENT & INTANGIBLE ASSETS		2,123				CURRENT FUNDS		2,123
PROGRAM TOTALS		\$ 136,042					\$	136,042
BILLINGS VO TECH								
14 GAAP ADJUSTMENTS								
PERSONAL SERVICES		\$ 66,433-				CURRENT FUNDS	\$	66,433-
PROGRAM TOTALS		\$ 66,433-					\$	66,433-
BILLINGS VO TECH								
44 SUPPORT								
OPERATING EXPENSES		\$ 667				CURRENT FUNDS	\$	667
PROGRAM TOTALS		\$ 667					\$	667
BILLINGS VO TECH								
80 AGENCY								
OPERATING EXPENSES		\$ 1,952				AGENCY FUNDS	\$	1,952
PROGRAM TOTALS		\$ 1,952					\$	1,952
BILLINGS VO TECH								
ALL PROGRAMS								
PERSONAL SERVICES		\$ 1,414,361				CURRENT FUNDS	\$	1,414,361
OPERATING EXPENSES		567,842				CURRENT FUNDS		565,890
EQUIPMENT & INTANGIBLE ASSETS		123,258				AGENCY FUNDS		1,952
GRANTS		311,213				CURRENT FUNDS		123,258
AGENCY PROGRAM TOTALS		\$ 2,416,674				CURRENT FUNDS		311,213
							\$	2,416,674

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
<b>BUTTE VO TECH</b>					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 813,650				CURRENT FUNDS \$ 813,650
OPERATING EXPENSES	133,421				CURRENT FUNDS 133,421
EQUIPMENT & INTANGIBLE ASSETS	33,879				CURRENT FUNDS 33,879
DEBT SERVICE	21,680				CURRENT FUNDS 21,680
PROGRAM TOTALS	\$ 1,002,630				\$ 1,002,630
<b>BUTTE VO TECH</b>					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 675				CURRENT FUNDS \$ 675
OPERATING EXPENSES	250				CURRENT FUNDS 250
PROGRAM TOTALS	\$ 925				\$ 925
<b>BUTTE VO TECH</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 57,805				CURRENT FUNDS \$ 57,805
OPERATING EXPENSES	30,579				CURRENT FUNDS 30,579
PROGRAM TOTALS	\$ 88,384				\$ 88,384
<b>BUTTE VO TECH</b>					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 170,917				CURRENT FUNDS \$ 170,917
OPERATING EXPENSES	47,464				CURRENT FUNDS 47,464
PROGRAM TOTALS	\$ 218,381				\$ 218,381
<b>BUTTE VO TECH</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 103,695				CURRENT FUNDS \$ 103,695
OPERATING EXPENSES	16,339				CURRENT FUNDS 16,339
EQUIPMENT & INTANGIBLE ASSETS	1,523				CURRENT FUNDS 1,523
DEBT SERVICE	1,873				CURRENT FUNDS 1,873
PROGRAM TOTALS	\$ 123,430				\$ 123,430
<b>BUTTE VO TECH</b>					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 123,322				CURRENT FUNDS \$ 123,322
OPERATING EXPENSES	97,209				CURRENT FUNDS 97,209
PROGRAM TOTALS	\$ 220,531				\$ 220,531
<b>BUTTE VO TECH</b>					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 41,260				CURRENT FUNDS \$ 41,260
GRANTS	423,977				CURRENT FUNDS 423,977

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
BUTTE VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	104			CURRENT FUNDS	104
OPERATING EXPENSES	77,765			CURRENT FUNDS	77,765
EQUIPMENT & INTANGIBLE ASSETS	2,600			CURRENT FUNDS	2,600
PROGRAM TOTALS	\$ 80,469				\$ 80,469
BUTTE VO TECH					
70 PLANT PROGRAMS					
OPERATING EXPENSES	1,679			PLANT FUNDS	1,679
PROGRAM TOTALS	\$ 1,679				\$ 1,679
BUTTE VO TECH					
80 AGENCY GRANTS					
	2,363			AGENCY FUNDS	2,363
PROGRAM TOTALS	\$ 2,363				\$ 2,363
BUTTE VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	1,311,428			CURRENT FUNDS	1,311,428
OPERATING EXPENSES	404,706			CURRENT FUNDS	403,027
				PLANT FUNDS	1,679
EQUIPMENT & INTANGIBLE ASSETS	38,002			CURRENT FUNDS	38,002
GRANTS	426,340			CURRENT FUNDS	423,977
DEBT SERVICE	23,553			AGENCY FUNDS	2,363
				CURRENT FUNDS	23,553
AGENCY PROGRAM TOTALS	\$ 2,204,029				\$ 2,204,029
GREAT FALLS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	1,053,720			CURRENT FUNDS	1,053,720
OPERATING EXPENSES	173,998			CURRENT FUNDS	173,998
EQUIPMENT & INTANGIBLE ASSETS	176,626			CURRENT FUNDS	176,626
GRANTS	5,865			AGENCY FUNDS	5,865
DEBT SERVICE	20,864			CURRENT FUNDS	20,864
PROGRAM TOTALS	\$ 1,431,073				\$ 1,431,073
GREAT FALLS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	192,784			CURRENT FUNDS	192,784
OPERATING EXPENSES	65,343			CURRENT FUNDS	65,343
EQUIPMENT & INTANGIBLE ASSETS	3,195			CURRENT FUNDS	3,195
PROGRAM TOTALS	\$ 261,322				\$ 261,322

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
GREAT FALLS VO TECH					
05 STUDENT SERVICES	\$ 102,668			CURRENT FUNDS	\$ 102,668
PERSONAL SERVICES	36,432			CURRENT FUNDS	36,432
OPERATING EXPENSES					
PROGRAM TOTALS	\$ 139,100				\$ 139,100
GREAT FALLS VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 137,607			CURRENT FUNDS	\$ 137,607
OPERATING EXPENSES	18,101			CURRENT FUNDS	18,101
EQUIPMENT & INTANGIBLE ASSETS	4,851			CURRENT FUNDS	4,851
PROGRAM TOTALS	\$ 160,559				\$ 160,559
GREAT FALLS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 103,583			CURRENT FUNDS	\$ 103,583
OPERATING EXPENSES	115,316			CURRENT FUNDS	115,316
EQUIPMENT & INTANGIBLE ASSETS	15,144			CURRENT FUNDS	15,144
PROGRAM TOTALS	\$ 234,043				\$ 234,043
GREAT FALLS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 2,845			CURRENT FUNDS	\$ 2,845
GRANTS	479,152			CURRENT FUNDS	479,152
TRANSFERS	2,744			CURRENT FUNDS	1,644
				ENDOWMENT FUNDS	1,100
PROGRAM TOTALS	\$ 484,741				\$ 484,741
GREAT FALLS VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 24,372			CURRENT FUNDS	\$ 24,372
OPERATING EXPENSES	214,674			CURRENT FUNDS	214,674
EQUIPMENT & INTANGIBLE ASSETS	15,840			CURRENT FUNDS	15,840
PROGRAM TOTALS	\$ 254,886				\$ 254,886
GREAT FALLS VO TECH					
14 GAAP ADJUSTMENTS					
PERSONAL SERVICES	\$ 4,238			CURRENT FUNDS	\$ 4,238
PROGRAM TOTALS	\$ 4,238				\$ 4,238
GREAT FALLS VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 294			AGENCY FUNDS	\$ 294
PROGRAM TOTALS	\$ 294				\$ 294



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
GREAT FALLS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,621,817				CURRENT FUNDS	\$ 1,621,817
OPERATING EXPENSES	624,158				CURRENT FUNDS	623,864
					AGENCY FUNDS	294
EQUIPMENT & INTANGIBLE ASSETS	215,656				CURRENT FUNDS	215,656
GRANTS	485,017				CURRENT FUNDS	479,152
					AGENCY FUNDS	5,865
TRANSFERS	2,744				CURRENT FUNDS	1,644
					ENDOWMENT FUNDS	1,100
DEBT SERVICE	20,864				CURRENT FUNDS	20,864
AGENCY PROGRAM TOTALS	\$ 2,970,256					\$ 2,970,256
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 1,206,595				CURRENT FUNDS	\$ 1,206,595
OPERATING EXPENSES	259,604				CURRENT FUNDS	259,604
EQUIPMENT & INTANGIBLE ASSETS	147,967				CURRENT FUNDS	147,967
DEBT SERVICE	11,844				CURRENT FUNDS	11,844
PROGRAM TOTALS	\$ 1,626,010					\$ 1,626,010
HELENA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 200,915				CURRENT FUNDS	\$ 200,915
OPERATING EXPENSES	36,350				CURRENT FUNDS	36,350
PROGRAM TOTALS	\$ 237,265					\$ 237,265
HELENA VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 159,038				CURRENT FUNDS	\$ 159,038
OPERATING EXPENSES	52,654				CURRENT FUNDS	52,654
EQUIPMENT & INTANGIBLE ASSETS	475				CURRENT FUNDS	475
PROGRAM TOTALS	\$ 212,167					\$ 212,167
HELENA VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 130,948				CURRENT FUNDS	\$ 130,948
OPERATING EXPENSES	21,825				CURRENT FUNDS	21,825
EQUIPMENT & INTANGIBLE ASSETS	5,000				CURRENT FUNDS	5,000
PROGRAM TOTALS	\$ 157,773					\$ 157,773
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 74,882				CURRENT FUNDS	\$ 74,882
OPERATING EXPENSES	244,918				CURRENT FUNDS	244,918



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 319,800						\$ 319,800
HELENA VO TECH 08 SCHOLARSHIPS & FELLOWSHIPS OPERATING EXPENSES GRANTS	\$ 28,618 450,782				CURRENT FUNDS CURRENT FUNDS		\$ 28,618 450,782
PROGRAM TOTALS	\$ 479,400						\$ 479,400
HELENA VO TECH 10 AUXILIARY ENTERPRISES OPERATING EXPENSES	\$ 117,748				CURRENT FUNDS		\$ 117,748
PROGRAM TOTALS	\$ 117,748						\$ 117,748
HELENA VO TECH 14 GAAP ADJUSTMENTS PERSONAL SERVICES	\$ 7,778-				CURRENT FUNDS		\$ 7,778-
PROGRAM TOTALS	\$ 7,778-						\$ 7,778-
HELENA VO TECH 33 RECHARGE SERVICE PROGRAMS OPERATING EXPENSES	\$ 11,283				CURRENT FUNDS		\$ 11,283
PROGRAM TOTALS	\$ 11,283						\$ 11,283
HELENA VO TECH 40 STUDENT LOANS OPERATING EXPENSES GRANTS TRANSFERS	\$ 1,000 2,500 750				CURRENT FUNDS CURRENT FUNDS ENDOWMENT FUNDS		\$ 1,000 2,500 750
PROGRAM TOTALS	\$ 4,250						\$ 4,250
HELENA VO TECH 44 SUPPORT OPERATING EXPENSES	\$ 1,167				CURRENT FUNDS		\$ 1,167
PROGRAM TOTALS	\$ 1,167						\$ 1,167
HELENA VO TECH 70 PLANT PROGRAMS OPERATING EXPENSES	\$ 6,592				CURRENT FUNDS PLANT FUNDS		\$ 209 6,383
PROGRAM TOTALS	\$ 6,592						\$ 6,592
HELENA VO TECH 80 AGENCY GRANTS	\$ 1,203				AGENCY FUNDS		\$ 1,203

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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
HELENA VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,764,600			CURRENT FUNDS	\$ 1,764,600
OPERATING EXPENSES	781,759			CURRENT FUNDS	775,376
				PLANT FUNDS	6,383
EQUIPMENT & INTANGIBLE ASSETS	153,442			CURRENT FUNDS	153,442
GRANTS	454,485			CURRENT FUNDS	453,282
				AGENCY FUNDS	1,203
TRANSFERS	750			ENDOWMENT FUNDS	750
DEBT SERVICE	11,844			CURRENT FUNDS	11,844
AGENCY PROGRAM TOTALS	\$ 3,166,880				\$ 3,166,880
MISSOULA VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,311,826			CURRENT FUNDS	\$ 1,311,826
OPERATING EXPENSES	178,558			CURRENT FUNDS	178,558
EQUIPMENT & INTANGIBLE ASSETS	50,580			CURRENT FUNDS	50,580
PROGRAM TOTALS	\$ 1,540,964				\$ 1,540,964
MISSOULA VO TECH					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 1,066			CURRENT FUNDS	\$ 1,066
OPERATING EXPENSES	810			CURRENT FUNDS	810
PROGRAM TOTALS	\$ 1,876				\$ 1,876
MISSOULA VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 122,583			CURRENT FUNDS	\$ 122,583
OPERATING EXPENSES	34,953			CURRENT FUNDS	34,953
EQUIPMENT & INTANGIBLE ASSETS	22,214			CURRENT FUNDS	22,214
PROGRAM TOTALS	\$ 179,750				\$ 179,750
MISSOULA VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 241,306			CURRENT FUNDS	\$ 241,306
OPERATING EXPENSES	75,209			CURRENT FUNDS	75,209
EQUIPMENT & INTANGIBLE ASSETS	21,341			CURRENT FUNDS	21,341
PROGRAM TOTALS	\$ 337,856				\$ 337,856
MISSOULA VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 249,962			CURRENT FUNDS	\$ 249,962
OPERATING EXPENSES	39,408			CURRENT FUNDS	39,408
EQUIPMENT & INTANGIBLE ASSETS	12,182			CURRENT FUNDS	12,182

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 301,552					\$	301,552
MISSOULA VO TECH							
07 PLANT OPERATION & MAINTENANCE							
PERSONAL SERVICES	\$ 167,903				CURRENT FUNDS	\$	167,903
OPERATING EXPENSES	178,608				CURRENT FUNDS		178,608
PROGRAM TOTALS	\$ 346,511					\$	346,511
MISSOULA VO TECH							
08 SCHOLARSHIPS & FELLOWSHIPS							
PERSONAL SERVICES	\$ 30,263				CURRENT FUNDS	\$	30,263
OPERATING EXPENSES	2,336				CURRENT FUNDS		2,336
GRANTS	440,138				CURRENT FUNDS		440,138
PROGRAM TOTALS	\$ 472,737					\$	472,737
MISSOULA VO TECH							
10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES	\$ 40,562				CURRENT FUNDS	\$	40,562
OPERATING EXPENSES	183,768				CURRENT FUNDS		183,768
PROGRAM TOTALS	\$ 224,330					\$	224,330
MISSOULA VO TECH							
14 GAAP ADJUSTMENTS							
PERSONAL SERVICES	\$ 2,220				CURRENT FUNDS	\$	2,220
PROGRAM TOTALS	\$ 2,220					\$	2,220
MISSOULA VO TECH							
33 RECHARGE SERVICES							
OPERATING EXPENSES	\$ 16,319				CURRENT FUNDS	\$	16,319
PROGRAM TOTALS	\$ 16,319					\$	16,319
MISSOULA VO TECH							
44 SUPPORT							
OPERATING EXPENSES	\$ 520				CURRENT FUNDS	\$	520
PROGRAM TOTALS	\$ 520					\$	520
MISSOULA VO TECH							
70 PLANT PROGRAMS							
OPERATING EXPENSES	\$ 19				PLANT FUNDS	\$	19
EQUIPMENT & INTANGIBLE ASSETS	12,442				PLANT FUNDS		12,442
PROGRAM TOTALS	\$ 12,461					\$	12,461
MISSOULA VO TECH							
80 AGENCY							
OPERATING EXPENSES	\$ 13,278				AGENCY FUNDS	\$	13,278

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 13,278					\$	13,278
<b>MISSOULA VO TECH</b>							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 2,167,691				CURRENT FUNDS	\$	2,167,691
OPERATING EXPENSES	723,786				CURRENT FUNDS		710,489
					PLANT FUNDS		19
EQUIPMENT & INTANGIBLE ASSETS	118,759				AGENCY FUNDS		13,278
GRANTS	440,138				CURRENT FUNDS		106,317
					PLANT FUNDS		12,442
AGENCY PROGRAM TOTALS	\$ 3,450,374				CURRENT FUNDS	\$	440,138
<b>CRIME CONTROL DIVISION</b>							
01 JUSTICE SYSTEM SUPPORT SERVICE							
PERSONAL SERVICES	\$ 467,278	\$ 302,016	\$ 165,262				
OPERATING EXPENSES	195,268	86,751	108,517				
EQUIPMENT & INTANGIBLE ASSETS	3,567	3,567					
GRANTS	1,401,858		1,401,858				
BENEFITS & CLAIMS	291,074		291,074				
PROGRAM TOTALS	\$ 2,359,045	\$ 392,334	\$ 1,966,711			\$	3,450,374
<b>HIGHWAY TRAFFIC SAFETY</b>							
36 HIGHWAY TRAFFIC SAFETY DIV							
PERSONAL SERVICES	\$ 261,381	\$	261,381				
OPERATING EXPENSES	184,568		184,568				
EQUIPMENT & INTANGIBLE ASSETS	885		885				
LOCAL ASSISTANCE	166,350	166,350	908,511				
GRANTS	908,511						
PROGRAM TOTALS	\$ 1,521,695	\$ 166,350	\$ 1,355,345				
<b>HIGHWAY TRAFFIC SAFETY</b>							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 728,659	\$ 302,016	\$ 426,643				
OPERATING EXPENSES	379,836	86,751	293,085				
EQUIPMENT & INTANGIBLE ASSETS	4,452	3,567	885				
LOCAL ASSISTANCE	166,350	166,350					
GRANTS	2,310,369		2,310,369				
BENEFITS & CLAIMS	291,074		291,074				
AGENCY PROGRAM TOTALS	\$ 3,880,740	\$ 558,684	\$ 3,322,056				
<b>DEPARTMENT OF JUSTICE</b>							
01 LEGAL SERVICES DIVISION							
PERSONAL SERVICES	\$ 675,466	\$ 653,576	\$ 21,890				
OPERATING EXPENSES	150,881	150,881					
EQUIPMENT & INTANGIBLE ASSETS	3,371	3,371					

PROGRAM COST ANALYSIS

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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 829,718 \$	807,828 \$	21,890		
DEPARTMENT OF JUSTICE					
02 INDIAN LEGAL JURISDICTION					
PERSONAL SERVICES	\$ 60,761 \$	60,761			
OPERATING EXPENSES	13,340	13,340			
PROGRAM TOTALS	\$ 74,101 \$	74,101			
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICES					
PERSONAL SERVICES	\$ 95,890 \$	95,890			
OPERATING EXPENSES	19,088	19,088			
EQUIPMENT & INTANGIBLE ASSETS	997	997			
PROGRAM TOTALS	\$ 115,975 \$	115,975			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	\$ 341,822		\$ 341,822		
OPERATING EXPENSES	107,924		107,924		
EQUIPMENT & INTANGIBLE ASSETS	5,392		5,392		
PROGRAM TOTALS	\$ 455,138		\$ 455,138		
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	\$ 1,751,672 \$	1,122,335 \$	629,337		
OPERATING EXPENSES	598,579	555,007	43,572		
EQUIPMENT & INTANGIBLE ASSETS	88,983	34,523	54,460		
PROGRAM TOTALS	\$ 2,439,234 \$	1,711,865 \$	727,369		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	\$ 7,508,724	\$ 7,508,724			
OPERATING EXPENSES	1,824,887		1,824,887		
EQUIPMENT & INTANGIBLE ASSETS	1,068,785		1,068,785		
PROGRAM TOTALS	\$ 10,402,396		\$ 10,402,396		
DEPARTMENT OF JUSTICE					
17 REGISTRAR'S BUREAU					
PERSONAL SERVICES	\$ 1,295,042	\$ 1,295,042			
OPERATING EXPENSES	715,280		715,280		
EQUIPMENT & INTANGIBLE ASSETS	52,903		52,903		
PROGRAM TOTALS	\$ 2,063,225		\$ 2,063,225		
DEPARTMENT OF JUSTICE					
18 LAW ENFORCEMENT SERVICES DIV					
PERSONAL SERVICES	\$ 72,721 \$	72,721			



PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					TOTAL ALL FUNDS				AMOUNT
	GENERAL FUND		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		DESCRIPTION		OTHER FUNDS	
OPERATING EXPENSES		9,065				9,065				
PROGRAM TOTALS	\$	81,786	\$			81,786				
DEPARTMENT OF JUSTICE										
19 COUNTY ATTORNEY PAYROLL	\$	960,009	\$			960,009				
PERSONAL SERVICES										
PROGRAM TOTALS	\$	960,009	\$			960,009				
DEPARTMENT OF JUSTICE										
22 LAW ENFORCEMENT ACADEMY DIV										
PERSONAL SERVICES	\$	259,756	\$	15,809		259,756		243,947		
OPERATING EXPENSES		215,283		60,957		215,283		154,326		
EQUIPMENT & INTANGIBLE ASSETS		10,433		954		10,433		9,479		
PROGRAM TOTALS	\$	485,472	\$	77,720		485,472		407,752		
DEPARTMENT OF JUSTICE										
23 FIRE MARSHAL BUREAU										
PERSONAL SERVICES	\$	262,537	\$	261,511		262,537		1,026		
OPERATING EXPENSES		58,167		56,848		58,167		1,319		
EQUIPMENT & INTANGIBLE ASSETS		10,663		10,663		10,663				
PROGRAM TOTALS	\$	331,367	\$	329,022		331,367		2,345		
DEPARTMENT OF JUSTICE										
24 IDENTIFICATION BUREAU										
PERSONAL SERVICES	\$	166,534	\$	166,534		166,534		862		
OPERATING EXPENSES		67,421		66,559		67,421				
EQUIPMENT & INTANGIBLE ASSETS		399		399		399				
PROGRAM TOTALS	\$	234,354	\$	233,492		234,354		862		
DEPARTMENT OF JUSTICE										
25 CRIMINAL INVESTIGATION BUREAU										
PERSONAL SERVICES	\$	115,567	\$	115,567		115,567		7,845		
OPERATING EXPENSES		42,871		35,026		42,871		13,259		
EQUIPMENT & INTANGIBLE ASSETS		13,259				13,259				
PROGRAM TOTALS	\$	171,697	\$	150,593		171,697		21,104		
DEPARTMENT OF JUSTICE										
26 SPECIAL INVESTIGATION SECTION										
PERSONAL SERVICES	\$	456,542	\$			456,542		456,542		
OPERATING EXPENSES		203,311				203,311		203,311		
EQUIPMENT & INTANGIBLE ASSETS		54,018				54,018		54,018		
PROGRAM TOTALS	\$	713,871	\$			713,871		713,871		
DEPARTMENT OF JUSTICE										
28 CENTRAL SERVICES DIVISION										



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PERSONAL SERVICES	\$ 733,916 \$	259,429 \$	474,487				
OPERATING EXPENSES	86,171	85,887	199 \$	85			
EQUIPMENT & INTANGIBLE ASSETS	17,683	17,683					
PROGRAM TOTALS	\$ 837,770 \$	362,999 \$	474,686 \$	85			
DEPARTMENT OF JUSTICE							
29 DATA PROCESSING DIVISION							
PERSONAL SERVICES	\$ 423,783	\$	423,783				
OPERATING EXPENSES	450,081		450,081				
EQUIPMENT & INTANGIBLE ASSETS	3,852		3,852				
PROGRAM TOTALS	\$ 877,716	\$	877,716				
DEPARTMENT OF JUSTICE							
30 EXTRADITION & TRANSP PRISONERS							
OPERATING EXPENSES	\$ 187,198 \$	187,198					
PROGRAM TOTALS	\$ 187,198 \$	187,198					
DEPARTMENT OF JUSTICE							
32 FORENSIC SCIENCE DIVISION							
PERSONAL SERVICES	\$ 446,257	\$	446,257				
OPERATING EXPENSES	293,236		293,236				
EQUIPMENT & INTANGIBLE ASSETS	42,002		42,002				
PROGRAM TOTALS	\$ 781,495	\$	781,495				
DEPARTMENT OF JUSTICE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 15,626,999 \$	3,784,142 \$	11,501,035 \$	341,822			
OPERATING EXPENSES	5,042,783	1,239,856	3,694,918	108,009			
EQUIPMENT & INTANGIBLE ASSETS	1,372,740	68,590	1,298,758	5,392			
AGENCY PROGRAM TOTALS	\$ 22,042,522 \$	5,092,588 \$	16,494,711 \$	455,223			
PUBLIC SERVICE REGULATION							
01 PUBLIC SERVICE REGULATION PROG							
PERSONAL SERVICES	\$ 1,345,857 \$	1,334,633 \$	11,224				
OPERATING EXPENSES	277,156	256,595	6,977 \$	13,584			
EQUIPMENT & INTANGIBLE ASSETS	71,851	71,595	256				
AGENCY PROGRAM TOTALS	\$ 1,694,864 \$	1,662,823 \$	18,457 \$	13,584			
BOARD OF PUBLIC EDUCATION							
01 ADMINISTRATION							
PERSONAL SERVICES	\$ 97,465 \$	97,465					
OPERATING EXPENSES	58,105	48,073 \$	10,032				
PROGRAM TOTALS	\$ 155,570 \$	145,538 \$	10,032				

PROGRAM COST ANALYSIS  
F.Y. 1988-89

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND				
F.Y. 1988-89						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
BOARD OF PUBLIC EDUCATION						
03 ADVISORY COUNCIL						
PERSONAL SERVICES		\$ 42,972	\$	42,972		
OPERATING EXPENSES		8,513		8,513		
PROGRAM TOTALS		\$ 51,485	\$	51,485		
BOARD OF PUBLIC EDUCATION						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 140,437	\$ 97,465	42,972		
OPERATING EXPENSES		66,618	48,073	18,545		
AGENCY PROGRAM TOTALS		\$ 207,055	\$ 145,538	\$ 61,517		
COMMISSIONER OF HIGHER ED						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES		\$ 514,117	\$ 514,117			
OPERATING EXPENSES		257,616	257,616			
EQUIPMENT & INTANGIBLE ASSETS		7,168	7,168			
PROGRAM TOTALS		\$ 778,901	\$ 778,901			
COMMISSIONER OF HIGHER ED						
02 STUDENT ASSISTANCE PROGRAM						
LOCAL ASSISTANCE		\$ 62,000	\$	62,000		
GRANTS		4,364,908	3,909,965	454,943		
PROGRAM TOTALS		\$ 4,426,908	\$ 3,909,965	\$ 516,943		
COMMISSIONER OF HIGHER ED						
03 ED. FOR ECON. SECURITY GRANT						
OPERATING EXPENSES		\$ 1,389	\$	1,389		
GRANTS		147,012		147,012		
PROGRAM TOTALS		\$ 148,401	\$	148,401		
COMMISSIONER OF HIGHER ED						
04 COMMUNITY COLLEGE ASSISTANCE						
LOCAL ASSISTANCE		\$ 3,041,798	\$ 3,041,798			
PROGRAM TOTALS		\$ 3,041,798	\$ 3,041,798			
COMMISSIONER OF HIGHER ED						
05 MUS GROUP INSURANCE PROGRAM						
PERSONAL SERVICES		\$ 63,962			\$ 63,962	
OPERATING EXPENSES		355,358			355,358	
BENEFITS & CLAIMS		8,723,779			8,723,779	
PROGRAM TOTALS		\$ 9,143,099			\$ 9,143,099	
COMMISSIONER OF HIGHER ED						
06 TALENT SEARCH						

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 149,282 40,884 250	\$	149,282 40,884 250				
PROGRAM TOTALS	\$ 190,416	\$	190,416				
COMMISSIONER OF HIGHER ED 07 VO-TECH APPROP. DISTRIB. GRANTS TRANSFERS	\$ 767,409 5,921,124	\$ 5,046,792	767,409 874,332				
PROGRAM TOTALS	\$ 6,688,533	\$ 5,046,792	1,641,741				
COMMISSIONER OF HIGHER ED 08 VO-TECH ADMIN. PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS TRANSFERS	\$ 183,196 67,723 6,946 1,618,766 2,884,346	\$ 76,643 14,617 1,789	106,553 53,106 5,157 1,618,766 2,884,346				
PROGRAM TOTALS	\$ 4,760,977	\$ 93,049	4,667,928				
COMMISSIONER OF HIGHER ED 09 APPROPRIATION DISTRIBUTION TRANSFERS	\$ 97,089,774	\$ 84,063,774	13,026,000				
PROGRAM TOTALS	\$ 97,089,774	\$ 84,063,774	13,026,000				
COMMISSIONER OF HIGHER ED 10 WELLNESS FUNDS OPERATING EXPENSES	\$ 1,237,205				AGENCY FUNDS	\$ 1,237,205	
PROGRAM TOTALS	\$ 1,237,205					\$ 1,237,205	
COMMISSIONER OF HIGHER ED 12 GUARANTEED STUDENT LOAN PGM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 274,532 858,256 71,149	\$	274,532 858,256 71,149				
PROGRAM TOTALS	\$ 1,203,937	\$	1,203,937				
COMMISSIONER OF HIGHER ED ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 1,185,089 2,818,431 85,513 3,103,798 6,898,095 8,723,779 105,895,244	\$ 590,760 272,233 8,957 3,041,798 3,909,965 89,110,566	530,367 953,635 76,556 62,000 2,988,130 16,784,678	\$ 63,962 355,358	AGENCY FUNDS	\$ 1,237,205	

PROGRAM COST ANALYSIS

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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$128,709,949	\$ 96,934,279	\$ 21,395,366	\$ 9,143,099	\$ 1,237,205
UNIVERSITY OF MONTANA					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 20,132,540			CURRENT FUNDS	\$ 20,132,540
OPERATING EXPENSES	2,902,104			CURRENT FUNDS	2,902,104
EQUIPMENT & INTANGIBLE ASSETS	321,678			CURRENT FUNDS	321,678
TRANSFERS	492			CURRENT FUNDS	492
DEBT SERVICE	8,071			CURRENT FUNDS	8,071
PROGRAM TOTALS	\$ 23,364,885				\$ 23,364,885
UNIVERSITY OF MONTANA					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 3,064,858			CURRENT FUNDS	\$ 3,064,858
OPERATING EXPENSES	1,423,925			CURRENT FUNDS	1,423,925
EQUIPMENT & INTANGIBLE ASSETS	573,343			CURRENT FUNDS	573,343
TRANSFERS	77,455			CURRENT FUNDS	77,455
PROGRAM TOTALS	\$ 5,139,581				\$ 5,139,581
UNIVERSITY OF MONTANA					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 288,492			CURRENT FUNDS	\$ 288,492
OPERATING EXPENSES	181,975			CURRENT FUNDS	181,975
EQUIPMENT & INTANGIBLE ASSETS	525			CURRENT FUNDS	525
PROGRAM TOTALS	\$ 470,992				\$ 470,992
UNIVERSITY OF MONTANA					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 4,929,679			CURRENT FUNDS	\$ 4,929,679
OPERATING EXPENSES	2,176,388			CURRENT FUNDS	2,176,388
EQUIPMENT & INTANGIBLE ASSETS	1,143,710			CURRENT FUNDS	1,143,710
TRANSFERS	55,000			CURRENT FUNDS	55,000
PROGRAM TOTALS	\$ 8,304,777				\$ 8,304,777
UNIVERSITY OF MONTANA					
05 STUDENT SUPPORT					
PERSONAL SERVICES	\$ 2,756,698			CURRENT FUNDS	\$ 2,756,698
OPERATING EXPENSES	2,200,218			CURRENT FUNDS	2,200,218
EQUIPMENT & INTANGIBLE ASSETS	21,273			CURRENT FUNDS	21,273
TRANSFERS	200,532			CURRENT FUNDS	200,532
PROGRAM TOTALS	\$ 5,178,721				\$ 5,178,721
UNIVERSITY OF MONTANA					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 1,973,473			CURRENT FUNDS	\$ 1,973,473
OPERATING EXPENSES	1,144,207			CURRENT FUNDS	1,144,207

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	67,940 56,941				CURRENT FUNDS CURRENT FUNDS
PROGRAM TOTALS	\$ 3,242,561				\$ 3,242,561
UNIVERSITY OF MONTANA					
07 OPERATION & MAINT OF PLANT PERSONAL SERVICES OPERATING EXPENSES	2,947,527 4,671,996 71,501				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 7,691,024				\$ 7,691,024
UNIVERSITY OF MONTANA					
08 SCHOLARSHIPS & FELLOWSHIPS PGM PERSONAL SERVICES OPERATING EXPENSES	644,771 6,016,921				CURRENT FUNDS CURRENT FUNDS
PROGRAM TOTALS	\$ 6,661,692				\$ 6,661,692
UNIVERSITY OF MONTANA					
10 AUXILIARIES					
PERSONAL SERVICES OPERATING EXPENSES	5,844,753 6,021,182				CURRENT FUNDS CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	65,232				CURRENT FUNDS
CAPITAL OUTLAY	5,970-				CURRENT FUNDS
TRANSFERS	2,201,586				CURRENT FUNDS
DEBT SERVICE	4,800				CURRENT FUNDS
PROGRAM TOTALS	\$ 14,131,583				\$ 14,131,583
UNIVERSITY OF MONTANA					
33 RECHARGE SERVICE PROGRAM PERSONAL SERVICES OPERATING EXPENSES	9,024- 3,772,354-				CURRENT FUNDS CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	14,064				CURRENT FUNDS
DEBT SERVICE	31,159				CURRENT FUNDS
PROGRAM TOTALS	\$ 3,736,155-				\$ 3,736,155-
UNIVERSITY OF MONTANA					
40 STUDENT LOANS PROGRAM OPERATING EXPENSES	67,592				STUDENT LOAN FUNDS AGENCY FUNDS
TRANSFERS	12,321				STUDENT LOAN FUNDS
PROGRAM TOTALS	\$ 79,913				\$ 79,913
UNIVERSITY OF MONTANA					
70 PLANT FUND PROGRAMS PERSONAL SERVICES OPERATING EXPENSES	6,779 866,918				PLANT FUNDS PLANT FUNDS



## EXPENDITURES/DEDUCTIONS BY FUND

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PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			AMOUNT
OPERATING EXPENSES	3,219,597			3,219,597
EQUIPMENT & INTANGIBLE ASSETS	998,953			998,953
CAPITAL OUTLAY	3,193			3,193
PROGRAM TOTALS	\$ 10,302,894			\$ 10,302,894
MONTANA STATE UNIVERSITY				
03 PUBLIC SERVICE				
PERSONAL SERVICES	1,570,031			\$ 1,570,031
OPERATING EXPENSES	1,593,861			1,593,861
EQUIPMENT & INTANGIBLE ASSETS	114,632			114,632
DEBT SERVICE	17,088			17,088
PROGRAM TOTALS	\$ 3,295,612			\$ 3,295,612
MONTANA STATE UNIVERSITY				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	3,810,007			\$ 3,810,007
OPERATING EXPENSES	532,734			532,734
EQUIPMENT & INTANGIBLE ASSETS	982,398			982,398
CAPITAL OUTLAY	850			850
PROGRAM TOTALS	\$ 5,325,989			\$ 5,325,989
MONTANA STATE UNIVERSITY				
05 STUDENT SERVICE				
PERSONAL SERVICES	3,496,129			\$ 3,496,129
OPERATING EXPENSES	1,219,770			1,219,770
EQUIPMENT & INTANGIBLE ASSETS	42,274			42,274
DEBT SERVICE	8,881			8,881
PROGRAM TOTALS	\$ 4,767,054			\$ 4,767,054
MONTANA STATE UNIVERSITY				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	2,494,152			\$ 2,494,152
OPERATING EXPENSES	1,300,197			1,300,197
EQUIPMENT & INTANGIBLE ASSETS	403,255			403,255
CAPITAL OUTLAY	9,850			9,850
PROGRAM TOTALS	\$ 4,207,454			\$ 4,207,454
MONTANA STATE UNIVERSITY				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	1,747,168			\$ 1,747,168
OPERATING EXPENSES	3,410,939			3,410,939
EQUIPMENT & INTANGIBLE ASSETS	219,667			219,667
PROGRAM TOTALS	\$ 5,377,774			\$ 5,377,774
MONTANA STATE UNIVERSITY				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 32,627			CURRENT FUNDS	\$ 32,627
OPERATING EXPENSES	7,922,852			CURRENT FUNDS	7,922,852
EQUIPMENT & INTANGIBLE ASSETS	1,776			CURRENT FUNDS	1,776
PROGRAM TOTALS	\$ 7,957,255				\$ 7,957,255
MONTANA STATE UNIVERSITY					
09 TRANSFER PROGRAM	\$ 5,124,517			CURRENT FUNDS	\$ 1,574,899
TRANSFERS				PLANT FUNDS	3,549,618
PROGRAM TOTALS	\$ 5,124,517				\$ 5,124,517
MONTANA STATE UNIVERSITY					
10 AUXILIARY PROGRAM					
PERSONAL SERVICES	\$ 5,024,828			CURRENT FUNDS	\$ 5,024,828
OPERATING EXPENSES	5,147,680			CURRENT FUNDS	5,147,680
EQUIPMENT & INTANGIBLE ASSETS	41,846			CURRENT FUNDS	41,846
DEBT SERVICE	4,215			CURRENT FUNDS	4,215
PROGRAM TOTALS	\$ 10,218,569				\$ 10,218,569
MONTANA STATE UNIVERSITY					
14 GAAP ADJUSTMENTS	\$ 186,332			CURRENT FUNDS	\$ 186,332
PERSONAL SERVICES	8,649,254-			CURRENT FUNDS	8,660,038-
OPERATING EXPENSES				STUDENT LOAN FUNDS	480-
				PLANT FUNDS	11,264
CAPITAL OUTLAY	2,370,699-			PLANT FUNDS	2,370,699-
TRANSFERS	1,400,000			CURRENT FUNDS	900,000
				PLANT FUNDS	500,000
PROGRAM TOTALS	\$ 9,433,621-				\$ 9,433,621-
MONTANA STATE UNIVERSITY					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 5,482,849			CURRENT FUNDS	\$ 5,482,849
OPERATING EXPENSES	8,402,314			CURRENT FUNDS	8,402,314
EQUIPMENT & INTANGIBLE ASSETS	824,595			CURRENT FUNDS	824,595
CAPITAL OUTLAY	2,002			CURRENT FUNDS	2,002
DEBT SERVICE	15,201			CURRENT FUNDS	15,201
PROGRAM TOTALS	\$ 14,726,961				\$ 14,726,961
MONTANA STATE UNIVERSITY					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 111,328			STUDENT LOAN FUNDS	\$ 111,328
PROGRAM TOTALS	\$ 111,328				\$ 111,328
MONTANA STATE UNIVERSITY					
70 PLANT PROGRAMS					

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
OPERATING EXPENSES	\$ 1,418,725				PLANT FUNDS		\$ 1,418,725
EQUIPMENT & INTANGIBLE ASSETS	1,530,197				PLANT FUNDS		1,530,197
CAPITAL OUTLAY	1,061,417				PLANT FUNDS		1,061,417
DEBT SERVICE	3,776,719				PLANT FUNDS		3,776,719
PROGRAM TOTALS	\$ 7,787,058						\$ 7,787,058
MONTANA STATE UNIVERSITY							
80 AGENCY PROGRAM					AGENCY FUNDS		\$ 859,971
PERSONAL SERVICES	\$ 859,971				AGENCY FUNDS		27,735,151
OPERATING EXPENSES	27,735,151				AGENCY FUNDS		5,170
EQUIPMENT & INTANGIBLE ASSETS	5,170				AGENCY FUNDS		574
CAPITAL OUTLAY	574				AGENCY FUNDS		1,018,720
DEBT SERVICE	1,018,720				AGENCY FUNDS		
PROGRAM TOTALS	\$ 29,619,586						\$ 29,619,586
MONTANA STATE UNIVERSITY							
ALL PROGRAMS					CURRENT FUNDS		\$ 51,371,690
PERSONAL SERVICES	\$ 52,231,661				AGENCY FUNDS		859,971
OPERATING EXPENSES	55,357,664				CURRENT FUNDS		26,081,676
					STUDENT LOAN FUNDS		110,848
					PLANT FUNDS		1,429,989
					AGENCY FUNDS		27,735,151
					CURRENT FUNDS		3,802,778
					PLANT FUNDS		1,530,197
					AGENCY FUNDS		5,170
					CURRENT FUNDS		16,195
					PLANT FUNDS		1,309,282-
					AGENCY FUNDS		574
					CURRENT FUNDS		2,474,899
					PLANT FUNDS		4,049,618
					CURRENT FUNDS		51,774
					PLANT FUNDS		3,776,719
					AGENCY FUNDS		1,018,720
AGENCY PROGRAM TOTALS	\$123,006,687						\$123,006,687
MONT COLLEGE OF MIN SC & TECH							
01 INSTRUCTION					CURRENT FUNDS		\$ 3,566,762
PERSONAL SERVICES	\$ 3,566,762				CURRENT FUNDS		426,181
OPERATING EXPENSES	426,181				CURRENT FUNDS		115,075
EQUIPMENT & INTANGIBLE ASSETS	115,075				CURRENT FUNDS		44,106
DEBT SERVICE	44,106				CURRENT FUNDS		
PROGRAM TOTALS	\$ 4,152,124						\$ 4,152,124
MONT COLLEGE OF MIN SC & TECH							
02 ORGANIZED RESEARCH					CURRENT FUNDS		\$ 508,051
PERSONAL SERVICES	\$ 508,051				CURRENT FUNDS		679,364
OPERATING EXPENSES	679,364				CURRENT FUNDS		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1988-89	AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
						DESCRIPTION	AMOUNT
	EQUIPMENT & INTANGIBLE ASSETS	43,494				CURRENT FUNDS	43,494
	PROGRAM TOTALS	\$ 1,230,909					\$ 1,230,909
	MONT COLLEGE OF MIN SC & TECH						
	04 ACADEMIC SUPPORT						
	PERSONAL SERVICES	641,739				CURRENT FUNDS	\$ 641,739
	OPERATING EXPENSES	182,266				CURRENT FUNDS	182,266
	EQUIPMENT & INTANGIBLE ASSETS	122,819				CURRENT FUNDS	122,819
	PROGRAM TOTALS	\$ 946,824					\$ 946,824
	MONT COLLEGE OF MIN SC & TECH						
	05 STUDENT SERVICES						
	PERSONAL SERVICES	787,828				CURRENT FUNDS	\$ 787,828
	OPERATING EXPENSES	368,432				CURRENT FUNDS	368,432
	EQUIPMENT & INTANGIBLE ASSETS	14,169				CURRENT FUNDS	14,169
	PROGRAM TOTALS	\$ 1,170,429					\$ 1,170,429
	MONT COLLEGE OF MIN SC & TECH						
	06 INSTITUTIONAL SUPPORT						
	PERSONAL SERVICES	478,158				CURRENT FUNDS	\$ 478,158
	OPERATING EXPENSES	253,492				CURRENT FUNDS	253,492
	EQUIPMENT & INTANGIBLE ASSETS	7,225				CURRENT FUNDS	7,225
	PROGRAM TOTALS	\$ 738,875					\$ 738,875
	MONT COLLEGE OF MIN SC & TECH						
	07 OPERATION & MAINT OF PLANT						
	PERSONAL SERVICES	800,684				CURRENT FUNDS	\$ 800,684
	OPERATING EXPENSES	683,075				CURRENT FUNDS	683,075
	EQUIPMENT & INTANGIBLE ASSETS	8,753				CURRENT FUNDS	8,753
	PROGRAM TOTALS	\$ 1,492,512					\$ 1,492,512
	MONT COLLEGE OF MIN SC & TECH						
	08 SCHOLARSHIPS & FELLOWSHIPS PGM						
	PERSONAL SERVICES	71,556				CURRENT FUNDS	\$ 71,556
	OPERATING EXPENSES	1,038,068				CURRENT FUNDS	1,038,068
	PROGRAM TOTALS	\$ 1,109,624					\$ 1,109,624
	MONT COLLEGE OF MIN SC & TECH						
	10 AUXILIARIES						
	PERSONAL SERVICES	218,393				CURRENT FUNDS	\$ 218,393
	OPERATING EXPENSES	988,210				CURRENT FUNDS	988,210
	EQUIPMENT & INTANGIBLE ASSETS	3,461				CURRENT FUNDS	3,461
	TRANSFERS	130,000				CURRENT FUNDS	130,000
	PROGRAM TOTALS	\$ 1,340,064					\$ 1,340,064



PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
11 INDEPENDENT OPERATIONS	\$ 859,258			\$ 859,258
PERSONAL SERVICES	300,615			300,615
OPERATING EXPENSES	59,178			59,178
EQUIPMENT & INTANGIBLE ASSETS				
PROGRAM TOTALS	\$ 1,219,051			\$ 1,219,051
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
33 RECHARGE SERVICE PROGRAMS				
PERSONAL SERVICES	\$ 541,301			\$ 541,301
OPERATING EXPENSES	74,952-			74,952-
EQUIPMENT & INTANGIBLE ASSETS	84,030			84,030
TRANSFERS	8,000			8,000
DEBT SERVICE	14,362			14,362
PROGRAM TOTALS	\$ 572,741			\$ 572,741
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
40 STUDENT LOAN PROGRAM				
OPERATING EXPENSES	\$ 9,093			\$ 9,093
TRANSFERS	6,589			6,589
PROGRAM TOTALS	\$ 15,682			\$ 15,682
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
44 SUPPORT				
PERSONAL SERVICES	\$ 61,831			\$ 61,831
PROGRAM TOTALS	\$ 61,831			\$ 61,831
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
70 PLANT PROGRAM				
OPERATING EXPENSES	\$ 149,182			\$ 149,182
EQUIPMENT & INTANGIBLE ASSETS	53,966			53,966
CAPITAL OUTLAY	324,897			324,897
TRANSFERS	800,765			800,765
DEBT SERVICE	633,586			633,586
PROGRAM TOTALS	\$ 1,962,396			\$ 1,962,396
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 8,535,561			\$ 8,535,561
OPERATING EXPENSES	5,003,026			4,844,751
				2,981
EQUIPMENT & INTANGIBLE ASSETS	512,170			149,182
CAPITAL OUTLAY	324,897			6,112
				458,204
				53,966
				324,897

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
TRANSFERS	945,354				CURRENT FUNDS
					STUDENT LOAN FUNDS
DEBT SERVICE	692,054				PLANT FUNDS
					CURRENT FUNDS
AGENCY PROGRAM TOTALS	\$ 16,013,062				PLANT FUNDS
					\$ 16,013,062
EASTERN MONTANA COLLEGE 01 INSTRUCTION	\$ 6,216,699				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	824,631				CURRENT FUNDS
					83,232
EQUIPMENT & INTANGIBLE ASSETS	\$ 7,124,562				
					\$ 7,124,562
PROGRAM TOTALS	\$ 7,124,562				
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH	\$ 29,915				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	24,842				CURRENT FUNDS
					1,469
EQUIPMENT & INTANGIBLE ASSETS	\$ 56,226				
					\$ 56,226
PROGRAM TOTALS	\$ 56,226				
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE	\$ 740,720				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	451,112				CURRENT FUNDS
					37,527
EQUIPMENT & INTANGIBLE ASSETS	\$ 1,229,359				
					\$ 1,229,359
PROGRAM TOTALS	\$ 1,229,359				
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT	\$ 1,202,514				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	281,918				CURRENT FUNDS
					174,588
EQUIPMENT & INTANGIBLE ASSETS	\$ 1,659,020				
					\$ 1,659,020
PROGRAM TOTALS	\$ 1,659,020				
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE	\$ 1,450,113				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	1,020,523				CURRENT FUNDS
					27,644
EQUIPMENT & INTANGIBLE ASSETS	\$ 2,498,280				
					\$ 2,498,280
PROGRAM TOTALS	\$ 2,498,280				
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT	\$ 830,687				CURRENT FUNDS
					CURRENT FUNDS
PERSONAL SERVICES OPERATING EXPENSES	476,874				
					\$ 830,687
PROGRAM TOTALS	\$ 830,687				
					476,874



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	46,006			CURRENT FUNDS	46,006
PROGRAM TOTALS	\$ 1,353,567				\$ 1,353,567
EASTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 588,399			CURRENT FUNDS	\$ 588,399
OPERATING EXPENSES	1,367,045			CURRENT FUNDS	1,367,045
EQUIPMENT & INTANGIBLE ASSETS	35,090			CURRENT FUNDS	35,090
PROGRAM TOTALS	\$ 1,990,534				\$ 1,990,534
EASTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 2,535,235			CURRENT FUNDS	\$ 2,535,235
PROGRAM TOTALS	\$ 2,535,235				\$ 2,535,235
EASTERN MONTANA COLLEGE					
10 AUXILIARY PROGRAM					
PERSONAL SERVICES	\$ 793,499			CURRENT FUNDS	\$ 793,499
OPERATING EXPENSES	3,130,044			CURRENT FUNDS	3,130,044
EQUIPMENT & INTANGIBLE ASSETS	11,961			CURRENT FUNDS	11,961
TRANSFERS	1,026,490			CURRENT FUNDS	1,026,490
PROGRAM TOTALS	\$ 4,961,994				\$ 4,961,994
EASTERN MONTANA COLLEGE					
33 RECHARGE SERVICES PROGRAM					
PERSONAL SERVICES	\$ 832,211			CURRENT FUNDS	\$ 832,211
OPERATING EXPENSES	983,689			CURRENT FUNDS	983,689
EQUIPMENT & INTANGIBLE ASSETS	128,322			CURRENT FUNDS	128,322
TRANSFERS	74,389			CURRENT FUNDS	74,389
PROGRAM TOTALS	\$ 2,018,611				\$ 2,018,611
EASTERN MONTANA COLLEGE					
40 LOAN FUND					
OPERATING EXPENSES	\$ 38,810			STUDENT LOAN FUNDS	\$ 38,810
PROGRAM TOTALS	\$ 38,810				\$ 38,810
EASTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS					
OPERATING EXPENSES	\$ 57,027			PLANT FUNDS	\$ 57,027
EQUIPMENT & INTANGIBLE ASSETS	77,450			PLANT FUNDS	77,450
CAPITAL OUTLAY	2,525			PLANT FUNDS	2,525
TRANSFERS	346,351			PLANT FUNDS	346,351
DEPT SERVICE	1,278,887			PLANT FUNDS	1,278,887
PROGRAM TOTALS	\$ 1,762,240				\$ 1,762,240

PROGRAM COST ANALYSIS  
F.Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
EASTERN MONTANA COLLEGE 80 AGENCY							
PERSONAL SERVICES		\$ 16,282				AGENCY FUNDS	\$ 16,282
OPERATING EXPENSES		140,505				AGENCY FUNDS	140,505
PROGRAM TOTALS		\$ 156,787					\$ 156,787
EASTERN MONTANA COLLEGE ALL PROGRAMS							
PERSONAL SERVICES		\$ 12,701,039				CURRENT FUNDS	\$ 12,684,757
OPERATING EXPENSES		11,332,255				AGENCY FUNDS	16,282
						CURRENT FUNDS	11,095,913
						STUDENT LOAN FUNDS	38,810
						PLANT FUNDS	57,027
						AGENCY FUNDS	140,505
						CURRENT FUNDS	545,839
						PLANT FUNDS	77,450
						PLANT FUNDS	2,525
						CURRENT FUNDS	1,100,879
						PLANT FUNDS	346,351
						PLANT FUNDS	1,278,887
DEBT SERVICE		1,278,887					
AGENCY PROGRAM TOTALS		\$ 27,385,225					\$ 27,385,225
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
PERSONAL SERVICES		\$ 3,350,850				CURRENT FUNDS	\$ 3,350,850
OPERATING EXPENSES		500,305				CURRENT FUNDS	499,016
						PLANT FUNDS	1,289
						CURRENT FUNDS	164,040
						PLANT FUNDS	6,278
						PLANT FUNDS	47,193
PROGRAM TOTALS		\$ 4,068,666					\$ 4,068,666
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
PERSONAL SERVICES		\$ 18,916				CURRENT FUNDS	\$ 18,916
OPERATING EXPENSES		19,268				CURRENT FUNDS	19,268
EQUIPMENT & INTANGIBLE ASSETS		3,850				CURRENT FUNDS	3,850
PROGRAM TOTALS		\$ 42,034					\$ 42,034
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
PERSONAL SERVICES		\$ 591,061				CURRENT FUNDS	\$ 591,061
OPERATING EXPENSES		243,278				CURRENT FUNDS	243,278
EQUIPMENT & INTANGIBLE ASSETS		82,759				CURRENT FUNDS	82,759
PROGRAM TOTALS		\$ 917,098					\$ 917,098

PROGRAM COST ANALYSIS

F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>NORTHERN MONTANA COLLEGE</b>					
05 STUDENT SERVICES	\$ 926,479			CURRENT FUNDS	\$ 926,479
PERSONAL SERVICES	317,571			CURRENT FUNDS	317,571
OPERATING EXPENSES	13,023			CURRENT FUNDS	13,023
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 1,257,073				\$ 1,257,073
<b>NORTHERN MONTANA COLLEGE</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 599,857			CURRENT FUNDS	\$ 599,857
OPERATING EXPENSES	307,836			CURRENT FUNDS	307,836
EQUIPMENT & INTANGIBLE ASSETS	5,311			CURRENT FUNDS	5,311
PROGRAM TOTALS	\$ 913,004				\$ 913,004
<b>NORTHERN MONTANA COLLEGE</b>					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 500,045			CURRENT FUNDS	\$ 500,045
OPERATING EXPENSES	625,468			CURRENT FUNDS	625,468
EQUIPMENT & INTANGIBLE ASSETS	14,780			CURRENT FUNDS	14,780
PROGRAM TOTALS	\$ 1,140,293				\$ 1,140,293
<b>NORTHERN MONTANA COLLEGE</b>					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 1,667,205			CURRENT FUNDS	\$ 1,667,205
PROGRAM TOTALS	\$ 1,667,205				\$ 1,667,205
<b>NORTHERN MONTANA COLLEGE</b>					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 413,236			CURRENT FUNDS	\$ 413,236
OPERATING EXPENSES	1,085,602			CURRENT FUNDS	1,085,602
EQUIPMENT & INTANGIBLE ASSETS	25,797			CURRENT FUNDS	25,797
TRANSFERS	92,786			CURRENT FUNDS	92,786
PROGRAM TOTALS	\$ 1,617,421				\$ 1,617,421
<b>NORTHERN MONTANA COLLEGE</b>					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 579,406			CURRENT FUNDS	\$ 579,406
OPERATING EXPENSES	133,775-			CURRENT FUNDS	133,775-
EQUIPMENT & INTANGIBLE ASSETS	103,639			CURRENT FUNDS	103,639
TRANSFERS	52,556			CURRENT FUNDS	52,556
PROGRAM TOTALS	\$ 601,826				\$ 601,826
<b>NORTHERN MONTANA COLLEGE</b>					
40 LOAN FUNDS					
OPERATING EXPENSES	\$ 53,688			STUDENT LOAN FUNDS	\$ 53,688

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND		
		GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 53,688			\$ 53,688
NORTHERN MONTANA COLLEGE				
70 PLANT FUND PROGRAMS	\$ 56,768			\$ 56,768
TRANSFERS	197,407			197,407
DEBT SERVICE				
PROGRAM TOTALS	\$ 254,175			\$ 254,175
NORTHERN MONTANA COLLEGE				
80 AGENCY PROGRAM	\$ 67,269			\$ 67,269
PERSONAL SERVICES	589,444			589,444
OPERATING EXPENSES	24,298			24,298
EQUIPMENT & INTANGIBLE ASSETS				
PROGRAM TOTALS	\$ 681,011			\$ 681,011
NORTHERN MONTANA COLLEGE				
ALL PROGRAMS	\$ 7,047,119			\$ 6,979,850
PERSONAL SERVICES	5,275,890			67,269
OPERATING EXPENSES				4,631,469
EQUIPMENT & INTANGIBLE ASSETS	443,775			53,688
TRANSFERS	249,303			1,289
DEBT SERVICE	197,407			589,444
AGENCY PROGRAM TOTALS	\$ 13,213,494			413,199
WESTERN MONTANA COLLEGE				
01 INSTRUCTION	\$ 2,199,697			\$ 2,199,697
PERSONAL SERVICES	312,508			312,508
OPERATING EXPENSES	181,116			181,116
EQUIPMENT & INTANGIBLE ASSETS				
PROGRAM TOTALS	\$ 2,693,321			\$ 2,693,321
WESTERN MONTANA COLLEGE				
02 INSTRUCT & DEPART RESEARCH	\$ 2,035			\$ 2,035
OPERATING EXPENSES				
PROGRAM TOTALS	\$ 2,035			\$ 2,035
WESTERN MONTANA COLLEGE				
03 PUBLIC SERVICE	\$ 6,684			\$ 6,684
PERSONAL SERVICES	15,396			15,396
OPERATING EXPENSES				

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND							
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 22,080					\$	22,080
WESTERN MONTANA COLLEGE							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	111,333				CURRENT FUNDS	\$	111,333
OPERATING EXPENSES	65,569				CURRENT FUNDS		65,569
EQUIPMENT & INTANGIBLE ASSETS	30,486				CURRENT FUNDS		30,486
PROGRAM TOTALS	\$ 207,388					\$	207,388
WESTERN MONTANA COLLEGE							
05 STUDENT SERVICES							
PERSONAL SERVICES	704,863				CURRENT FUNDS	\$	704,863
OPERATING EXPENSES	344,464				CURRENT FUNDS		344,464
EQUIPMENT & INTANGIBLE ASSETS	3,182				CURRENT FUNDS		3,182
PROGRAM TOTALS	\$ 1,052,509					\$	1,052,509
WESTERN MONTANA COLLEGE							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	528,567				CURRENT FUNDS	\$	528,567
OPERATING EXPENSES	133,289				CURRENT FUNDS		133,289
EQUIPMENT & INTANGIBLE ASSETS	151,855				CURRENT FUNDS		151,855
PROGRAM TOTALS	\$ 813,711					\$	813,711
WESTERN MONTANA COLLEGE							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	449,004				CURRENT FUNDS	\$	449,004
OPERATING EXPENSES	264,275				CURRENT FUNDS		264,275
EQUIPMENT & INTANGIBLE ASSETS	27,788				CURRENT FUNDS		27,788
PROGRAM TOTALS	\$ 741,067					\$	741,067
WESTERN MONTANA COLLEGE							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES	929,086				CURRENT FUNDS	\$	929,086
PROGRAM TOTALS	\$ 929,086					\$	929,086
WESTERN MONTANA COLLEGE							
10 AUXILIARIES							
PERSONAL SERVICES	647,831				CURRENT FUNDS	\$	647,831
OPERATING EXPENSES	894,050				CURRENT FUNDS		894,050
EQUIPMENT & INTANGIBLE ASSETS	22,844				CURRENT FUNDS		22,844
TRANSFERS	6,882				CURRENT FUNDS		6,882
PROGRAM TOTALS	\$ 1,571,607					\$	1,571,607
WESTERN MONTANA COLLEGE							
33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES	28,632				CURRENT FUNDS	\$	28,632



PROGRAM COST ANALYSIS  
F. Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	84,503- 100,753 34,669				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	84,503- 100,753 34,669
PROGRAM TOTALS	\$ 79,551					\$ 79,551
WESTERN MONTANA COLLEGE 40 STUDENT LOAN PROGRAM OPERATING EXPENSES	\$ 16,203				STUDENT LOAN FUNDS	\$ 16,203
PROGRAM TOTALS	\$ 16,203					\$ 16,203
WESTERN MONTANA COLLEGE 70 PLANT FUND PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS DEBT SERVICE	\$ 2,221 23,245 38,448 395,434 110,119				PLANT FUNDS PLANT FUNDS PLANT FUNDS PLANT FUNDS PLANT FUNDS	\$ 2,221 23,245 38,448 395,434 110,119
PROGRAM TOTALS	\$ 569,467					\$ 569,467
WESTERN MONTANA COLLEGE 80 AGENCY PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 2,703 33,993 80				AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS	\$ 2,703 33,993 80
PROGRAM TOTALS	\$ 36,776					\$ 36,776
WESTERN MONTANA COLLEGE ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES	\$ 4,681,535 2,949,610				CURRENT FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS STUDENT LOAN FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS PLANT FUNDS	\$ 4,676,611 2,221 2,703 2,876,169 16,203 23,245 33,993 518,024 38,448 80 41,551 395,434 110,119
EQUIPMENT & INTANGIBLE ASSETS	556,552					
TRANSFERS	436,985					
DEBT SERVICE	110,119					
AGENCY PROGRAM TOTALS	\$ 8,734,801					\$ 8,734,801
AGRICULTURAL EXPER STATION 02 ORGANIZED RESEARCH PERSONAL SERVICES OPERATING EXPENSES	\$ 6,727,322 938,048				CURRENT FUNDS CURRENT FUNDS	\$ 6,727,322 938,048



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY DEBT SERVICE	189,045				
	8,558				
PROGRAM TOTALS	197,603				
	\$ 7,863,952				
AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT OPERATING EXPENSES	800,794				
	\$ 800,794				
AGRICULTURAL EXPR STATION 07 OPERATION & MAINT OF PLANT OPERATING EXPENSES	178,744				
	\$ 178,744				
AGRICULTURAL EXPR STATION 09 TRANSFERS TRANSFERS	72,826				
	\$ 72,826				
AGRICULTURAL EXPR STATION 14 GAAP ADJUSTMENTS PERSONAL SERVICES	45,110				
	\$ 45,110				
AGRICULTURAL EXPR STATION 15 US RANGE STATION PERSONAL SERVICES OPERATING EXPENSES	361,907				
	361,907-				
PROGRAM TOTALS	728,826				
	\$ 728,826				
AGRICULTURAL EXPR STATION 33 RECHARGE SERVICE PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	182,514				
	346,115				
PROGRAM TOTALS	528,629				
	\$ 604,020				
AGRICULTURAL EXPR STATION 70 PLANT FUND PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	5,839				
	39,289				
PROGRAM TOTALS	45,124				
	\$ 5,839				

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 74,765				\$ 74,765
AGRICULTURAL EXPR STATION					
ALL PROGRAMS	\$ 7,322,692			CURRENT FUNDS	\$ 7,316,853
PERSONAL SERVICES	1,941,083			PLANT FUNDS	5,839
OPERATING EXPENSES				CURRENT FUNDS	1,901,794
EQUIPMENT & INTANGIBLE ASSETS	268,070			PLANT FUNDS	39,289
CAPITAL OUTLAY	34,561			CURRENT FUNDS	264,436
TRANSFERS	72,826			PLANT FUNDS	3,634
DEBT SERVICE	979			CURRENT FUNDS	8,558
AGENCY PROGRAM TOTALS	\$ 9,640,211			PLANT FUNDS	26,003
COOPERATIVE EXTENSION SERVICE				CURRENT FUNDS	61,932
03 PUBLIC SERVICE	\$ 3,898,733			PLANT FUNDS	10,894
PERSONAL SERVICES	271,352			CURRENT FUNDS	979
OPERATING EXPENSES	52,607				\$ 9,640,211
EQUIPMENT & INTANGIBLE ASSETS	\$ 4,222,692			CURRENT FUNDS	\$ 3,898,733
PROGRAM TOTALS				CURRENT FUNDS	271,352
COOPERATIVE EXTENSION SERVICE	\$ 430,193			CURRENT FUNDS	52,607
06 INSTITUTIONAL SUPPORT	\$ 430,193				\$ 4,222,692
OPERATING EXPENSES				CURRENT FUNDS	\$ 430,193
PROGRAM TOTALS	\$ 57,400				\$ 430,193
COOPERATIVE EXTENSION SERVICE	\$ 57,400			CURRENT FUNDS	\$ 57,400
07 OPERATION & MAINT OF PLANT	\$ 57,400				\$ 57,400
OPERATING EXPENSES				CURRENT FUNDS	\$ 54,969
PROGRAM TOTALS	\$ 88,080-			CURRENT FUNDS	88,080-
COOPERATIVE EXTENSION SERVICE	\$ 33,111-				\$ 33,111-
14 GAAP ADJUSTMENTS				CURRENT FUNDS	
PERSONAL SERVICES	\$ 943,416			CURRENT FUNDS	\$ 943,416
OPERATING EXPENSES	344,438			CURRENT FUNDS	344,438
EQUIPMENT & INTANGIBLE ASSETS	108,791			CURRENT FUNDS	108,791
PROGRAM TOTALS	\$ 943,416				\$ 943,416
COOPERATIVE EXTENSION SERVICE	\$ 344,438			CURRENT FUNDS	344,438
33 RECHARGE SERVICE PROGRAMS	108,791			CURRENT FUNDS	108,791
PERSONAL SERVICES				CURRENT FUNDS	
OPERATING EXPENSES				CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS				CURRENT FUNDS	

## EXPENDITURES/DEDUCTIONS BY FUND

TOTAL

TOTAL

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PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
SCHOOL FOR THE DEAF & BLIND 05 DONATED FUNDS OPERATING EXPENSES	\$ 37,805				
PROGRAM TOTALS	\$ 37,805				
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,962,212	\$ 1,653,533	\$ 308,679		
OPERATING EXPENSES	504,514	413,814	52,895		
EQUIPMENT & INTANGIBLE ASSETS	3,711	3,711			
BENEFITS & CLAIMS	2,000	2,000			
DEBT SERVICE	11,957	11,957			
AGENCY PROGRAM TOTALS	\$ 2,484,394	\$ 2,085,015	\$ 361,574		
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS					
PERSONAL SERVICES	\$ 224,870	\$ 64,539	\$ 160,331		
OPERATING EXPENSES	198,784	35,962	162,822		
GRANTS	773,538	19,944	753,594		
AGENCY PROGRAM TOTALS	\$ 1,197,192	\$ 120,445	\$ 1,076,747		
LIBRARY COMMISSION 01 STATE LIBRARY OPERATIONS					
PERSONAL SERVICES	\$ 592,313	\$ 310,250	\$ 282,063		
OPERATING EXPENSES	309,228	158,677	150,551		
EQUIPMENT & INTANGIBLE ASSETS	107,237	54,839	52,398		
GRANTS	475,535		475,535		
PROGRAM TOTALS	\$ 1,484,313	\$ 523,766	\$ 960,547		
LIBRARY COMMISSION 07 NATURAL RESOURCES/HERITAGE					
PERSONAL SERVICES	\$ 154,117	\$	\$ 154,117		
OPERATING EXPENSES	243,484		243,484		
EQUIPMENT & INTANGIBLE ASSETS	51,482		51,482		
DEBT SERVICE	61,801		61,801		
PROGRAM TOTALS	\$ 510,884	\$	\$ 510,884		
LIBRARY COMMISSION ALL PROGRAMS					
PERSONAL SERVICES	\$ 746,430	\$ 310,250	\$ 436,180		
OPERATING EXPENSES	552,712	158,677	394,035		
EQUIPMENT & INTANGIBLE ASSETS	158,719	54,839	103,880		
GRANTS	475,535		475,535		
DEBT SERVICE	61,801		61,801		
AGENCY PROGRAM TOTALS	\$ 1,995,197	\$ 523,766	\$ 1,471,431		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
MONTANA COUNCIL ON VOCATIONAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$	70,181	\$	70,181		
OPERATING EXPENSES		50,044		50,044		
EQUIPMENT & INTANGIBLE ASSETS		3,433		3,433		
AGENCY PROGRAM TOTALS	\$	123,658	\$	123,658		
HISTORICAL SOCIETY						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$	347,964	\$	91,516		12,228
OPERATING EXPENSES		330,803		115,235		500
EQUIPMENT & INTANGIBLE ASSETS		6,206				2,475
PROGRAM TOTALS	\$	684,973	\$	206,751		15,203
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
PERSONAL SERVICES	\$	352,407	\$	53,927		
OPERATING EXPENSES		58,798		31,321		
EQUIPMENT & INTANGIBLE ASSETS		55,388		48,315		
PROGRAM TOTALS	\$	466,593	\$	133,563		
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
PERSONAL SERVICES	\$	187,744	\$	42,711		
OPERATING EXPENSES		94,040		32,828		
PROGRAM TOTALS	\$	281,784	\$	75,539		
HISTORICAL SOCIETY						
04 MAGAZINE PROGRAM						
PERSONAL SERVICES	\$	142,624	\$		142,624	
OPERATING EXPENSES		501,939		58,500	443,439	
TRANSFERS		41,320				
PROGRAM TOTALS	\$	685,883	\$	58,500	586,063	
HISTORICAL SOCIETY						
06 HISTORICAL SITES PRESERVATION						
PERSONAL SERVICES	\$	169,974	\$	114,187		
OPERATING EXPENSES		52,456		43,326		
EQUIPMENT & INTANGIBLE ASSETS		176,246		8,561		
GRANTS				176,246		
PROGRAM TOTALS	\$	407,237	\$	342,320		
HISTORICAL SOCIETY						
ALL PROGRAMS	\$	1,200,713	\$	302,341		
PERSONAL SERVICES					142,624	



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				OTHER FUNDS
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
OPERATING EXPENSES	1,038,036	300,659	281,210	443,439	EXPENDABLE TRUST FUNDS	\$ 12,228
EQUIPMENT & INTANGIBLE ASSETS	70,155	10,804	56,876		NONEXPENDABLE TRUST FUNDS	500
GRANTS	176,246		176,246		EXPENDABLE TRUST FUNDS	2,475
TRANSFERS	41,320					
AGENCY PROGRAM TOTALS	\$ 2,526,470	\$ 1,108,531	\$ 816,673	\$ 586,063		\$ 15,203
BOARD OF REGENTS						
01 VO-TECH BOND PAYMENTS						
DEBT SERVICE	\$ 661,913					
PROGRAM TOTALS	\$ 661,913		\$ 661,913			
BOARD OF REGENTS						
03 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 12,500	12,500				
OPERATING EXPENSES	20,464	20,464				
PROGRAM TOTALS	\$ 32,964	\$ 32,964				
BOARD OF REGENTS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 12,500	12,500				
OPERATING EXPENSES	20,464	20,464				
DEBT SERVICE	661,913		661,913			
AGENCY PROGRAM TOTALS	\$ 694,877	\$ 32,964	\$ 661,913			
FIRE SERVICES TRAINING SCHOOL						
01 FIRE SERVICES TRAINING SCHOOL						
PERSONAL SERVICES	\$ 157,516	155,525	1,991			
OPERATING EXPENSES	71,233	38,018	23,353	9,862		
EQUIPMENT & INTANGIBLE ASSETS	9,319	7,819		1,500		
AGENCY PROGRAM TOTALS	\$ 238,068	\$ 201,362	\$ 25,344	\$ 11,362		
DEPT OF FISH, WILDLIFE & PARKS						
01 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	\$ 927,600		821,864	105,736		
OPERATING EXPENSES	1,613,342		338,494	1,274,848		
EQUIPMENT & INTANGIBLE ASSETS	1,441		7,893	6,452-		
CAPITAL OUTLAY	2,179		145	2,034		
TRANSFERS	320,937		150,660			
PROGRAM TOTALS	\$ 2,865,499	\$ 1,319,056	\$ 1,376,166		NONEXPENDABLE TRUST FUNDS	\$ 170,277
DEPT OF FISH, WILDLIFE & PARKS						
02 FIELD SERVICES DIVISION						
PERSONAL SERVICES	\$ 1,021,569		964,809	56,760		
OPERATING EXPENSES	1,326,218		1,282,667	43,551		
EQUIPMENT & INTANGIBLE ASSETS	59,238		63,524	4,286-		



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
BENEFITS & CLAIMS	3,427		3,427		
PROGRAM TOTALS	\$ 2,410,452	\$	2,314,427	\$	96,025
DEPT OF FISH, WILDLIFE & PARKS					
03 FISHERIES DIVISION					
PERSONAL SERVICES	3,158,647	\$	3,158,647		
OPERATING EXPENSES	1,193,243		1,193,243		
EQUIPMENT & INTANGIBLE ASSETS	84,689		84,689		
GRANTS	68,500		68,500		
PROGRAM TOTALS	\$ 4,505,079	\$	4,505,079		
DEPT OF FISH, WILDLIFE & PARKS					
04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES	3,065,823	\$	3,065,823		
OPERATING EXPENSES	862,627		862,627		
EQUIPMENT & INTANGIBLE ASSETS	95,970		95,970		
PROGRAM TOTALS	\$ 4,024,420	\$	4,024,420		
DEPT OF FISH, WILDLIFE & PARKS					
05 WILDLIFE DIVISION					
PERSONAL SERVICES	2,952,337	\$	2,952,337		
OPERATING EXPENSES	1,878,213		1,878,213		
EQUIPMENT & INTANGIBLE ASSETS	103,041		103,041		
CAPITAL OUTLAY	3,535,487		3,535,487		
GRANTS	26,748		26,748		
PROGRAM TOTALS	\$ 8,495,826	\$	8,495,826		
DEPT OF FISH, WILDLIFE & PARKS					
06 RECREATION & PARKS DIVISION					
PERSONAL SERVICES	1,678,516	\$	1,622,472	\$	56,044
OPERATING EXPENSES	1,148,710		1,011,165		137,545
EQUIPMENT & INTANGIBLE ASSETS	38,190		52,440		14,250-
CAPITAL OUTLAY	4,487		4,487		
GRANTS	92,982		92,982		
PROGRAM TOTALS	\$ 2,962,885	\$	2,783,546	\$	179,339
DEPT OF FISH, WILDLIFE & PARKS					
07 CAPITAL OUTLAY					
PERSONAL SERVICES	350	\$	350		
OPERATING EXPENSES	137,053		137,053		
CAPITAL OUTLAY	411,086		411,086		
TRANSFERS	1,824,114		1,824,114		
PROGRAM TOTALS	\$ 2,372,603	\$	2,372,603		
DEPT OF FISH, WILDLIFE & PARKS					
08 CONSERVATION EDUCATION DIV					

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	EXPENDITURES/DEDUCTIONS BY FUND			AMOUNT
			SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PERSONAL SERVICES	\$ 689,960	\$	689,960			
OPERATING EXPENSES	506,103		506,103			
EQUIPMENT & INTANGIBLE ASSETS	4,514		4,514			
CAPITAL OUTLAY	4,071		4,071			
PROGRAM TOTALS	\$ 1,204,648	\$	1,204,648			
DEPT OF FISH, WILDLIFE & PARKS						
09 ADMINISTRATION						
PERSONAL SERVICES	\$ 1,035,564	\$	1,035,564			
OPERATING EXPENSES	461,994		461,994			
EQUIPMENT & INTANGIBLE ASSETS	6,374		6,374			
CAPITAL OUTLAY	19,033		19,033			
GRANTS	160,250		160,250			
PROGRAM TOTALS	\$ 1,683,215	\$	1,683,215			
DEPT OF FISH, WILDLIFE & PARKS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 14,530,366	\$	14,311,826	218,540		
OPERATING EXPENSES	9,127,503		7,671,559	1,455,944		
EQUIPMENT & INTANGIBLE ASSETS	393,457		418,445	24,988-		
CAPITAL OUTLAY	3,976,343		3,974,309	2,034		
GRANTS	348,480		348,480			
BENEFITS & CLAIMS	3,427		3,427			
TRANSFERS	2,145,051		1,974,774			
AGENCY PROGRAM TOTALS	\$ 30,524,627	\$	28,702,820	1,651,530	NONEXPENDABLE TRUST FUNDS	\$ 170,277
DEPT HEALTH & ENVIRON SCIENCES						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	\$ 389,752	\$	299,564	90,188		
OPERATING EXPENSES	738,606		39,843	698,763		
PROGRAM TOTALS	\$ 1,128,358	\$	339,407	788,951		
DEPT HEALTH & ENVIRON SCIENCES						
02 CENTRAL SERVICES						
PERSONAL SERVICES	\$ 1,356,095	\$	589,288	766,807		
OPERATING EXPENSES	573,885		173,332	400,553		
EQUIPMENT & INTANGIBLE ASSETS	42,285		3,635	38,650		
PROGRAM TOTALS	\$ 1,972,265	\$	766,255	1,206,010		
DEPT HEALTH & ENVIRON SCIENCES						
03 ENVIRONMENTAL SCIENCES						
PERSONAL SERVICES	\$ 1,048,147	\$	571,151	476,996		
OPERATING EXPENSES	375,224		152,279	222,945		
EQUIPMENT & INTANGIBLE ASSETS	41,996		16,487	25,509		
GRANTS	390,801		37,663	353,138		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 1,856,168 \$	777,580 \$	1,078,588				
DEPT HEALTH & ENVIRON SCIENCES							
04 SOLID/HAZARDOUS WASTE							
PERSONAL SERVICES	\$ 1,064,834 \$	60,070 \$	1,004,764				
OPERATING EXPENSES	4,508,089	15,019	4,493,070				
EQUIPMENT & INTANGIBLE ASSETS	86,796	868	85,928				
GRANTS	771,606		771,606				
PROGRAM TOTALS	\$ 6,431,325 \$	75,957 \$	6,355,368				
DEPT HEALTH & ENVIRON SCIENCES							
05 WATER QUALITY							
PERSONAL SERVICES	\$ 1,222,290 \$	241,891 \$	980,399				
OPERATING EXPENSES	751,532	73,182	675,350				
EQUIPMENT & INTANGIBLE ASSETS	10,376	51	10,325		AGENCY FUNDS	\$	3,000
GRANTS	166,202	3,900	162,302				
PROGRAM TOTALS	\$ 2,150,400 \$	319,024 \$	1,828,376			\$	3,000
DEPT HEALTH & ENVIRON SCIENCES							
06 HEALTH SERVICES/MEDICAL FAC							
PERSONAL SERVICES	\$ 334,114 \$	246,106 \$	88,008				
OPERATING EXPENSES	232,099	103,459	128,640				
EQUIPMENT & INTANGIBLE ASSETS	3,600		3,600				
PROGRAM TOTALS	\$ 569,813 \$	349,565 \$	220,248				
DEPT HEALTH & ENVIRON SCIENCES							
07 FAMILY/MCH BUREAU							
PERSONAL SERVICES	\$ 605,129 \$	15,335 \$	589,794				
OPERATING EXPENSES	1,308,424	6,403	1,302,021				
EQUIPMENT & INTANGIBLE ASSETS	13,952		13,952				
GRANTS	6,393,704		6,393,704				
BENEFITS & CLAIMS	5,950,832		5,950,832				
PROGRAM TOTALS	\$ 14,272,041 \$	21,738 \$	14,250,303				
DEPT HEALTH & ENVIRON SCIENCES							
08 PREVENTIVE HEALTH BUREAU							
PERSONAL SERVICES	\$ 552,540 \$	45,472 \$	507,068				
OPERATING EXPENSES	1,125,131	495,509	629,622				
EQUIPMENT & INTANGIBLE ASSETS	12,351	1,209	11,142				
GRANTS	32,750		32,750				
PROGRAM TOTALS	\$ 1,722,772 \$	542,190 \$	1,180,582				
DEPT HEALTH & ENVIRON SCIENCES							
09 LICENSING AND CERTIFICATION							
PERSONAL SERVICES	\$ 795,143 \$	282,777 \$	512,366				
OPERATING EXPENSES	219,625	60,275	159,350				
EQUIPMENT & INTANGIBLE ASSETS	7,513		7,513				

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 1,022,281 \$	343,052 \$	679,229		
DEPT HEALTH & ENVIRON SCIENCES					
10 HEALTH PLANNING					
PERSONAL SERVICES	\$ 114,861 \$	114,861			
OPERATING EXPENSES	22,957	22,957			
EQUIPMENT & INTANGIBLE ASSETS	1,200	1,200			
PROGRAM TOTALS	\$ 139,018 \$	139,018			
DEPT HEALTH & ENVIRON SCIENCES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 7,482,905 \$	2,466,515 \$	5,016,390		
OPERATING EXPENSES	9,855,572	1,142,258	8,710,314		
EQUIPMENT & INTANGIBLE ASSETS	220,069	23,450	196,619		
GRANTS	7,755,063	41,563	7,713,500		
BENEFITS & CLAIMS	5,950,832		5,950,832		
AGENCY PROGRAM TOTALS	\$ 31,264,441 \$	3,673,786 \$	27,587,655		3,000
DEPARTMENT OF HIGHWAYS					
01 GENERAL OPERATIONS PROGRAM					
PERSONAL SERVICES	\$ 3,592,957		3,592,957		
OPERATING EXPENSES	2,672,372		2,672,372		
EQUIPMENT & INTANGIBLE ASSETS	225,979		225,979		
GRANTS	14,230,126		14,230,126		
DEBT SERVICE	7,584		7,584		
PROGRAM TOTALS	\$ 20,729,018		20,729,018		3,000
DEPARTMENT OF HIGHWAYS					
02 CONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 16,090,138		16,090,138		
OPERATING EXPENSES	128,240,978		128,207,788		
EQUIPMENT & INTANGIBLE ASSETS	358,865		358,865		
CAPITAL OUTLAY	592		592		
DEBT SERVICE	3,069		3,069		
PROGRAM TOTALS	\$144,693,642		144,660,452		33,190
DEPARTMENT OF HIGHWAYS					
03 MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 19,143,038		19,143,038		
OPERATING EXPENSES	22,972,845		22,972,845		
EQUIPMENT & INTANGIBLE ASSETS	73,327		73,327		
CAPITAL OUTLAY	123,738		123,738		
PROGRAM TOTALS	\$ 42,312,948		42,312,948		
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 10,643,928				10,643,928

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND		SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
PROGRAM TOTALS	\$ 10,643,928						\$ 10,643,928
DEPARTMENT OF HIGHWAYS							
05 PRECONSTRUCTION PROGRAM							
PERSONAL SERVICES	\$ 6,759,807			\$ 6,759,807			
OPERATING EXPENSES	5,568,002			5,568,002			
EQUIPMENT & INTANGIBLE ASSETS	536,629			536,629			
CAPITAL OUTLAY	2,854,365			2,854,365			
PROGRAM TOTALS	\$ 15,718,803			\$ 15,718,803			
DEPARTMENT OF HIGHWAYS							
06 HIGHWAY SERVICE REVOLVING							
PERSONAL SERVICES	\$ 1,820,968			\$ 1,820,968			
OPERATING EXPENSES	925,653			925,653			
EQUIPMENT & INTANGIBLE ASSETS	13,152-						
PROGRAM TOTALS	\$ 2,733,469			\$ 2,733,469			
DEPARTMENT OF HIGHWAYS							
07 STATE MOTOR POOL							
PERSONAL SERVICES	\$ 123,421			\$ 123,421			
OPERATING EXPENSES	560,626			560,626			
EQUIPMENT & INTANGIBLE ASSETS	205,726			205,726			
PROGRAM TOTALS	\$ 889,773			\$ 889,773			
DEPARTMENT OF HIGHWAYS							
08 EQUIPMENT PROGRAM							
PERSONAL SERVICES	\$ 3,305,385			\$ 3,305,385			
OPERATING EXPENSES	7,581,900			7,581,900			
EQUIPMENT & INTANGIBLE ASSETS	851,442			851,442			
TRANSFERS	800,000			\$ 800,000			
PROGRAM TOTALS	\$ 12,538,727			\$ 800,000	\$ 11,738,727		
DEPARTMENT OF HIGHWAYS							
11 INTERFUND TRANSFERS PROGRAM							
TRANSFERS	\$ 29,525,390			\$ 29,525,390			
PROGRAM TOTALS	\$ 29,525,390			\$ 29,525,390			
DEPARTMENT OF HIGHWAYS							
12 STORES INVENTORY							
OPERATING EXPENSES	\$ 11,910,013			\$ 11,910,013			
PROGRAM TOTALS	\$ 11,910,013			\$ 11,910,013			
DEPARTMENT OF HIGHWAYS							
22 G.V.W.							
PERSONAL SERVICES	\$ 2,679,509			\$ 2,679,509			
OPERATING EXPENSES	623,872			623,872			



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
EQUIPMENT & INTANGIBLE ASSETS	15,460		15,460			
CAPITAL OUTLAY	58,171		58,171			
PROGRAM TOTALS	\$ 3,377,012	\$ 3,377,012				
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 53,515,223		\$ 48,265,449	\$ 5,249,774		
OPERATING EXPENSES	181,056,261		171,954,892	9,068,179		
EQUIPMENT & INTANGIBLE ASSETS	2,254,276		1,210,260	1,044,016	EXPENDABLE TRUST FUNDS	\$ 33,190
CAPITAL OUTLAY	3,036,866		3,036,866			
GRANTS	14,230,126		14,230,126			
TRANSFERS	30,325,390		30,325,390			
DEBT SERVICE	10,654,581		10,653		DEBT SERVICE FUNDS	10,643,928
AGENCY PROGRAM TOTALS	\$295,072,723	\$269,033,636	\$ 15,361,969			\$ 10,677,118
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 654,853	\$ 560,090	\$ 61,792	\$ 32,971		
OPERATING EXPENSES	483,467	231,803	100,340	151,324		
EQUIPMENT & INTANGIBLE ASSETS	6,151	4,918	233	1,000		
GRANTS	265,000	265,000				
PROGRAM TOTALS	\$ 1,409,471	\$ 1,061,811	\$ 162,365	\$ 185,295		
DEPARTMENT OF STATE LANDS						
02 DSL TRUST FUNDS						
OPERATING EXPENSES	\$ 46,553				AGENCY FUNDS	\$ 46,553
TRANSFERS	60,539,241				NONEXPENDABLE TRUST FUNDS	60,539,241
PROGRAM TOTALS	\$ 60,585,794					\$ 60,585,794
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	\$ 1,008,426	\$ 63,738	\$ 944,688			
OPERATING EXPENSES	2,962,470	18,458	2,944,012			
EQUIPMENT & INTANGIBLE ASSETS	41,562	1,779	39,783			
CAPITAL OUTLAY	3,030,345		3,030,345			
PROGRAM TOTALS	\$ 7,042,803	\$ 83,975	\$ 6,958,828			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	\$ 435,135	\$ 435,135				
OPERATING EXPENSES	106,305	106,305				
EQUIPMENT & INTANGIBLE ASSETS	15,003	15,003				
PROGRAM TOTALS	\$ 556,443	\$ 556,443				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						



PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$	177,668		177,668		
OPERATING EXPENSES		38,141		38,141		
CAPITAL OUTLAY		47,511		47,511		
PROGRAM TOTALS	\$	263,320		263,320		
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES	\$	7,936,254	\$ 6,513,480	\$ 1,422,774		
OPERATING EXPENSES		10,544,067	9,443,490	1,083,243		
EQUIPMENT & INTANGIBLE ASSETS		392,386	155,041	237,345		
CAPITAL OUTLAY		20,126	20,126			
PROGRAM TOTALS	\$	18,892,833	\$ 16,132,137	\$ 2,743,362		
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES	\$	10,212,336	\$ 7,572,443	\$ 2,606,922	\$ 32,971	
OPERATING EXPENSES		14,181,003	9,800,056	4,165,736	151,324	
EQUIPMENT & INTANGIBLE ASSETS		455,102	176,741	277,361	1,000	
CAPITAL OUTLAY		3,097,982	20,126	3,077,856		
GRANTS		265,000	265,000			
TRANSFERS		60,539,241				
AGENCY PROGRAM TOTALS	\$	88,750,664	\$ 17,834,366	\$ 10,127,875	\$ 185,295	
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	\$	279,111	\$ 33,997	\$ 245,114		
OPERATING EXPENSES		121,320	8,718	112,602		
EQUIPMENT & INTANGIBLE ASSETS		7,042	4,701	2,341		
PROGRAM TOTALS	\$	407,473	\$ 47,416	\$ 360,057		
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	\$	499,875	\$ 253,216	\$ 246,659		
OPERATING EXPENSES		201,491	41,440	160,051		
EQUIPMENT & INTANGIBLE ASSETS		23,301	16,459	6,842		
PROGRAM TOTALS	\$	724,667	\$ 311,115	\$ 413,552		
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES	\$	335,039	\$	\$ 335,039		
OPERATING EXPENSES		71,676		71,676		
EQUIPMENT & INTANGIBLE ASSETS		29,596		29,596		
PROGRAM TOTALS	\$	436,311	\$	\$ 436,311		
					NONEXPENDABLE TRUST FUNDS	\$ 60,539,241
						\$ 60,603,128

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPARTMENT OF LIVESTOCK							
05 MILK & EGG PROGRAM							
PERSONAL SERVICES	\$ 180,387 \$	180,387					
OPERATING EXPENSES	34,049	14,049 \$	20,000				
EQUIPMENT & INTANGIBLE ASSETS	25,744	25,744					
PROGRAM TOTALS	\$ 240,180 \$	220,180 \$	20,000				
DEPARTMENT OF LIVESTOCK							
06 INSPECTION & CONTROL PROGRAM							
PERSONAL SERVICES	\$ 1,509,489	\$	1,509,489				
OPERATING EXPENSES	265,339		265,339				
EQUIPMENT & INTANGIBLE ASSETS	77,430		77,430				
PROGRAM TOTALS	\$ 1,852,258	\$	1,852,258				
DEPARTMENT OF LIVESTOCK							
08 PREDATORY ANIMAL CONTROL PGM							
PERSONAL SERVICES	\$ 42,011	\$	42,011				
OPERATING EXPENSES	195,647		195,647				
EQUIPMENT & INTANGIBLE ASSETS	4,971		4,971				
PROGRAM TOTALS	\$ 242,629	\$	242,629				
DEPARTMENT OF LIVESTOCK							
09 RABIES CONTROL							
OPERATING EXPENSES	\$ 42,913 \$	28,380 \$	14,533				
EQUIPMENT & INTANGIBLE ASSETS	1,173	706	467				
PROGRAM TOTALS	\$ 44,086 \$	29,086 \$	15,000				
DEPARTMENT OF LIVESTOCK							
10 MEAT INSPECTION PROGRAM							
PERSONAL SERVICES	\$ 205,426 \$	102,713 \$	102,713				
OPERATING EXPENSES	85,211	42,605	42,606				
EQUIPMENT & INTANGIBLE ASSETS	6,280	3,140	3,140				
PROGRAM TOTALS	\$ 296,917 \$	148,458 \$	148,459				
DEPARTMENT OF LIVESTOCK							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 3,051,338 \$	570,313 \$	2,481,025				
OPERATING EXPENSES	1,017,646	135,192	882,454				
EQUIPMENT & INTANGIBLE ASSETS	175,537	50,750	124,787				
AGENCY PROGRAM TOTALS	\$ 4,244,521 \$	756,255 \$	3,488,266				
DEPT NAT RESOURCE/CONSERVATION							
21 CENTRALIZED SERVICES							
PERSONAL SERVICES	\$ 1,106,720 \$	768,610 \$	338,110				
OPERATING EXPENSES	402,576	234,563	168,013				
EQUIPMENT & INTANGIBLE ASSETS	191,268	116,181	75,087				

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
DEBT SERVICE	6,838	6,838			
PROGRAM TOTALS	\$ 1,707,402	\$ 1,126,192	\$ 581,210		
DEPT NAT RESOURCE/CONSERVATION					
22 OIL & GAS REGULATION					
PERSONAL SERVICES	543,745		543,745		
OPERATING EXPENSES	225,473		225,473		
EQUIPMENT & INTANGIBLE ASSETS	6,242		6,242		
DEBT SERVICE	7,512		7,512		
PROGRAM TOTALS	\$ 782,972	\$	\$ 782,972		
DEPT NAT RESOURCE/CONSERVATION					
23 CONSERVATION DISTRICTS					
PERSONAL SERVICES	148,656		148,656		
OPERATING EXPENSES	116,209		116,209		
EQUIPMENT & INTANGIBLE ASSETS	2,031		2,031		
LOCAL ASSISTANCE	95,000		95,000		
GRANTS	891,834		891,834		
DEBT SERVICE	1,268		1,268		
PROGRAM TOTALS	\$ 1,254,998	\$	\$ 1,254,998		
DEPT NAT RESOURCE/CONSERVATION					
24 WATER RESOURCES & PLANNING					
PERSONAL SERVICES	3,495,447	1,778,004	1,717,443		
OPERATING EXPENSES	15,210,631	511,865	14,678,640		
EQUIPMENT & INTANGIBLE ASSETS	192,663	72,740	119,923		
CAPITAL OUTLAY	38,305		38,305		
GRANTS	4,059,428		4,059,428		
BENEFITS & CLAIMS	3,983,838		3,983,838		
TRANSFERS	1,906,572		1,744,961		
DEBT SERVICE	5,607,032	2,876	207,746		
PROGRAM TOTALS	\$ 34,493,916	\$ 2,365,485	\$ 26,550,284		
DEPT NAT RESOURCE/CONSERVATION					
26 ENERGY PLANNING					
PERSONAL SERVICES	1,156,499	379,341	777,158		
OPERATING EXPENSES	800,078	44,778	755,300		
EQUIPMENT & INTANGIBLE ASSETS	45,302	5,616	39,686		
CAPITAL OUTLAY	56,021		56,021		
GRANTS	3,116,987		3,116,987		
TRANSFERS	1,157,406		1,157,406		
PROGRAM TOTALS	\$ 6,332,293	\$ 429,735	\$ 5,902,558		
DEPT NAT RESOURCE/CONSERVATION					
ALL PROGRAMS					
PERSONAL SERVICES	6,451,067	2,925,955	3,525,112		
OPERATING EXPENSES	16,754,967	791,206	15,943,635		
DEBT SERVICE					
PROGRAM TOTALS					
DEPT NAT RESOURCE/CONSERVATION					
ALL PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES					
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ALL PROGRAMS				</	

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	437,506	194,537	242,969		
CAPITAL OUTLAY	94,326		94,326		
LOCAL ASSISTANCE	95,000		95,000		
GRANTS	8,068,249		8,068,249		
BENEFITS & CLAIMS	3,983,838		3,983,838		
TRANSFERS	3,063,978		2,902,367		161,611
DEBT SERVICE	5,622,650	9,714	216,526		5,396,410
AGENCY PROGRAM TOTALS	\$ 44,571,581	\$ 3,921,412	\$ 35,072,022		\$ 5,578,147
DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES		383,245	79,992	48,600	
OPERATING EXPENSES	511,837	164,342	373	30,932	
EQUIPMENT & INTANGIBLE ASSETS	195,647	13,527			
BENEFITS & CLAIMS	13,527		333		
PROGRAM TOTALS	\$ 721,344	\$ 561,114	\$ 80,698	\$ 79,532	
DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES		691,480	5,974		
OPERATING EXPENSES	697,454	113,411	626		
EQUIPMENT & INTANGIBLE ASSETS	114,037	340,298			
LOCAL ASSISTANCE	340,298		2,356,861		
TRANSFERS	2,356,861		1,364,589		
PROGRAM TOTALS	\$ 50,521,040	\$ 1,145,189	\$ 3,728,050		
DEPARTMENT OF REVENUE					
03 DATA PROCESSING DIVISION					
PERSONAL SERVICES		806,703	75,109	421,488	
OPERATING EXPENSES	1,303,300	175,320	892		
EQUIPMENT & INTANGIBLE ASSETS	176,212	25,726			
PROGRAM TOTALS	\$ 1,505,238	\$ 1,007,749	\$ 75,109	\$ 422,380	
DEPARTMENT OF REVENUE					
04 INVESTIGATION AND ENFORCEMENT					
PERSONAL SERVICES		371,177	1,071,140	214,909	
OPERATING EXPENSES	1,657,226	139,402	334,943	52,193	
EQUIPMENT & INTANGIBLE ASSETS	526,538	36,206	75,047	1,288	
LOCAL ASSISTANCE	112,541		31,941		
BENEFITS & CLAIMS	84,522				
PROGRAM TOTALS	\$ 2,328,246	\$ 546,785	\$ 1,513,071	\$ 268,390	
DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	2,821,087				
EQUIPMENT & INTANGIBLE ASSETS	26,453,010				
PROGRAM TOTALS	\$ 28,274,097				
AGENCY FUNDS					\$ 52,581
AGENCY FUNDS					\$ 52,581



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
TRANSFERS	12,469,149			12,469,149			
PROGRAM TOTALS	\$ 41,774,392			\$ 41,774,392			
DEPARTMENT OF REVENUE							
06 INCOME TAX							
PERSONAL SERVICES	\$ 2,253,059	\$ 2,039,364	\$ 213,695				
OPERATING EXPENSES	1,053,293	1,035,584	17,709				
EQUIPMENT & INTANGIBLE ASSETS	174,548	151,311	23,237				
PROGRAM TOTALS	\$ 3,480,900	\$ 3,226,259	\$ 254,641				
DEPARTMENT OF REVENUE							
07 CORPORATION TAX							
PERSONAL SERVICES	\$ 945,402	\$ 819,338	\$ 126,064				
OPERATING EXPENSES	317,082	286,762	30,320				
EQUIPMENT & INTANGIBLE ASSETS	17,519	12,311	5,208				
LOCAL ASSISTANCE	4,287,435		4,287,435				
TRANSFERS	21,529,150	4,571					
PROGRAM TOTALS	\$ 27,096,588	\$ 1,122,982	\$ 4,449,027		DEBT SERVICE FUNDS		\$ 21,524,579
DEPARTMENT OF REVENUE							
08 PROPERTY VALUATION							
PERSONAL SERVICES	\$ 7,921,221	\$ 7,761,044	\$ 160,177				
OPERATING EXPENSES	1,926,961	1,926,961					
EQUIPMENT & INTANGIBLE ASSETS	392,656	392,656					
DEBT SERVICE	33,320	33,320					
PROGRAM TOTALS	\$ 10,274,158	\$ 10,113,981	\$ 160,177				\$ 21,524,579
DEPARTMENT OF REVENUE							
10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 431,430		\$ 431,430				
OPERATING EXPENSES	109,486		109,486				
EQUIPMENT & INTANGIBLE ASSETS	20,000		20,000				
PROGRAM TOTALS	\$ 560,916		\$ 560,916				
DEPARTMENT OF REVENUE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 18,542,016	\$ 12,872,351	\$ 2,163,581	\$ 3,506,084			
OPERATING EXPENSES	30,872,266	3,841,782	493,457	26,537,027			
EQUIPMENT & INTANGIBLE ASSETS	1,127,961	972,035	123,492	32,434			
LOCAL ASSISTANCE	6,728,818		6,676,237				
BENEFITS & CLAIMS	52,248-		333				
TRANSFERS	81,010,689	4,571	1,364,589	12,469,149			
DEBT SERVICE	33,320	33,320					
PROGRAM TOTALS	\$ 138,262,822	\$ 17,724,059	\$ 10,821,689	\$ 42,544,694			
AGENCY PROGRAM TOTALS							
					AGENCY FUNDS	\$	52,581
					DEBT SERVICE FUNDS		21,524,579
					NONEXPENDABLE TRUST FUNDS		45,647,801
							\$ 67,172,380

PROGRAM COST ANALYSIS

F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
<b>DEPARTMENT OF ADMINISTRATION</b>					
01 DIRECTOR'S OFFICE					
PERSONAL SERVICES	\$ 216,873	\$ 185,610		\$ 31,263	
OPERATING EXPENSES	29,965	24,768		5,197	
EQUIPMENT & INTANGIBLE ASSETS	18,228	18,196		32	
PROGRAM TOTALS	\$ 265,066	\$ 228,574		\$ 36,492	
<b>DEPARTMENT OF ADMINISTRATION</b>					
02 GOVERNOR ELECT PROGRAM					
PERSONAL SERVICES	\$ 3,316	\$ 3,316			
OPERATING EXPENSES	1,628	1,628			
PROGRAM TOTALS	\$ 4,944	\$ 4,944			
<b>DEPARTMENT OF ADMINISTRATION</b>					
03 ACCOUNTING PROGRAM					
PERSONAL SERVICES	\$ 297,273	\$ 297,273			
OPERATING EXPENSES	495,615	495,615			
EQUIPMENT & INTANGIBLE ASSETS	14,563	14,563			
PROGRAM TOTALS	\$ 807,451	\$ 807,451			
<b>DEPARTMENT OF ADMINISTRATION</b>					
04 ARCH & ENGINEERING PGM					
PERSONAL SERVICES	\$ 432,549	\$ 432,549			
OPERATING EXPENSES	97,692	97,692			
EQUIPMENT & INTANGIBLE ASSETS	23,071	23,071			
TRANSFERS	550,000				
PROGRAM TOTALS	\$ 1,103,312	\$ 553,312			
					CAPITAL PROJECTS FUNDS \$ 550,000
					\$ 550,000
<b>DEPARTMENT OF ADMINISTRATION</b>					
05 "PUBLICATIONS AND GRAPHICS"					
PERSONAL SERVICES	\$ 635,381	\$ 635,381			
OPERATING EXPENSES	4,254,844	4,254,844			
DEBT SERVICE	23,533				
PROGRAM TOTALS	\$ 4,913,758	\$ 4,913,758			
<b>DEPARTMENT OF ADMINISTRATION</b>					
07 INFORMATION SERVICES DIVISION					
PERSONAL SERVICES	\$ 3,811,915	\$ 3,811,915			
OPERATING EXPENSES	10,223,136	10,079,948			
EQUIPMENT & INTANGIBLE ASSETS	805,433	805,433			
CAPITAL OUTLAY	3,425	3,425			
LOCAL ASSISTANCE	854,517	854,517			
TRANSFERS	74,558	74,558			
DEBT SERVICE	718,955	718,955			
PROGRAM TOTALS	\$ 16,491,939	\$ 1,072,263	\$ 15,419,676		



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
DEPARTMENT OF ADMINISTRATION						
08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 1,012,789	\$ 41,154		\$ 971,635		
OPERATING EXPENSES	2,454,939	362,530		2,092,409		
EQUIPMENT & INTANGIBLE ASSETS	6,424	3,041		3,383		
TRANSFERS	57,855				CAPITAL PROJECTS FUNDS	\$ 57,855
PROGRAM TOTALS	\$ 3,532,007	\$ 406,725		\$ 3,067,427		\$ 57,855
DEPARTMENT OF ADMINISTRATION						
09 PROPERTY AND SUPPLY BUREAU						
PERSONAL SERVICES	\$ 353,847			\$ 353,847		
OPERATING EXPENSES	2,947,895			2,947,895		
EQUIPMENT & INTANGIBLE ASSETS	26,004			26,004		
PROGRAM TOTALS	\$ 3,327,746			\$ 3,327,746		
DEPARTMENT OF ADMINISTRATION						
10 PURCHASING PROGRAM						
PERSONAL SERVICES	\$ 293,385	\$ 293,385				
OPERATING EXPENSES	83,961	83,961				
EQUIPMENT & INTANGIBLE ASSETS	16,000	16,000				
PROGRAM TOTALS	\$ 393,346	\$ 393,346				
DEPARTMENT OF ADMINISTRATION						
13 MAIL & DISTRIBUTION BUREAU						
PERSONAL SERVICES	\$ 189,218			\$ 189,218		
OPERATING EXPENSES	999,724			999,724		
EQUIPMENT & INTANGIBLE ASSETS	33,933			33,933		
PROGRAM TOTALS	\$ 1,222,875			\$ 1,222,875		
DEPARTMENT OF ADMINISTRATION						
17 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	\$ 356,589	\$ 329,250		\$ 27,339		
OPERATING EXPENSES	54,789	51,260		3,529		
EQUIPMENT & INTANGIBLE ASSETS	27,943	27,943				
PROGRAM TOTALS	\$ 439,321	\$ 408,453		\$ 30,868		
DEPARTMENT OF ADMINISTRATION						
22 SRS AMORTIZATION & MAJ MAINT						
OPERATING EXPENSES	\$ 9,347				DEBT SERVICE FUNDS	\$ 9,347
DEBT SERVICE	177,072				DEBT SERVICE FUNDS	177,072
PROGRAM TOTALS	\$ 186,419					\$ 186,419
DEPARTMENT OF ADMINISTRATION						
23 STATE PERSONNEL DIVISION						
PERSONAL SERVICES	\$ 978,449	\$ 719,618		\$ 258,831		
OPERATING EXPENSES	875,211	133,857		741,354		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	20,146	18,417		1,729		
BENEFITS & CLAIMS	22,619,778			22,619,778		
TRANSFERS	33,886	33,886				
PROGRAM TOTALS	\$ 24,527,470	\$ 905,778		\$ 23,621,692		
<b>DEPARTMENT OF ADMINISTRATION</b>						
24 TORT CLAIMS DIVISION						
PERSONAL SERVICES	\$ 281,191		\$ 25,346	\$ 255,845		
OPERATING EXPENSES	2,451,991		220,555	2,231,436		
EQUIPMENT & INTANGIBLE ASSETS	11,952		10,577	1,375		
CAPITAL OUTLAY	79,227		79,227			
BENEFITS & CLAIMS	2,608,783			2,608,783		
TRANSFERS	1,763,999			1,763,999		
PROGRAM TOTALS	\$ 7,197,143	\$	\$ 335,705	\$ 6,861,438		
<b>DEPARTMENT OF ADMINISTRATION</b>						
33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	\$ 231,316		\$ 231,316			
OPERATING EXPENSES	64,011		64,011			
PROGRAM TOTALS	\$ 295,327	\$	\$ 295,327			
<b>DEPARTMENT OF ADMINISTRATION</b>						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	\$ 244,058	244,058				
OPERATING EXPENSES	102,434	102,434				
EQUIPMENT & INTANGIBLE ASSETS	14,673	14,673				
LOCAL ASSISTANCE	4,809	4,809				
PROGRAM TOTALS	\$ 365,974	\$ 365,974				
<b>DEPARTMENT OF ADMINISTRATION</b>						
38 BONDS & TANS						
TRANSFERS	\$ 56,655,034	\$ 11,187,071	\$ 487,936		DEBT SERVICE FUNDS	\$ 43,482,417
	14,446,738				CAPITAL PROJECTS FUNDS	1,497,610
DEBT SERVICE					DEBT SERVICE FUNDS	14,446,738
PROGRAM TOTALS	\$ 71,101,772	\$ 11,187,071	\$ 487,936			\$ 59,426,765
<b>DEPARTMENT OF ADMINISTRATION</b>						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 9,338,149	\$ 2,113,664	\$ 689,211	\$ 6,535,274		
OPERATING EXPENSES	25,147,182	1,256,053	525,446	23,356,336		
EQUIPMENT & INTANGIBLE ASSETS	1,018,370	112,833	33,648	871,889		
CAPITAL OUTLAY	82,652		79,227	3,425		
LOCAL ASSISTANCE	859,326	4,809	854,517			
BENEFITS & CLAIMS	25,228,561			25,228,561		
TRANSFERS	59,135,332	11,220,957	562,494	1,763,999		
DEBT SERVICE	15,366,298			742,488		
					DEBT SERVICE FUNDS	43,482,417
					CAPITAL PROJECTS FUNDS	2,105,465
					DEBT SERVICE FUNDS	14,623,810

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$136,175,870	\$ 14,708,316	\$ 2,744,543	\$ 58,501,972			\$ 60,221,039
PUBLIC EMPLOYEES RETIREMENT BD							
01 PERS PROGRAM							
OPERATING EXPENSES	\$ 660,599				PENSION TRUST FUNDS		\$ 660,599
LOCAL ASSISTANCE	21,750				PENSION TRUST FUNDS		21,750
BENEFITS & CLAIMS	58,702,830				PENSION TRUST FUNDS		58,702,830
PROGRAM TOTALS	\$ 59,385,179						\$ 59,385,179
PUBLIC EMPLOYEES RETIREMENT BD							
02 SOCIAL SECURITY PROGRAM							
BENEFITS & CLAIMS	\$ 9,699				AGENCY FUNDS		\$ 9,699
PROGRAM TOTALS	\$ 9,699						\$ 9,699
PUBLIC EMPLOYEES RETIREMENT BD							
03 JUDGES RETIREMENT PROGRAM							
OPERATING EXPENSES	\$ 1,352				PENSION TRUST FUNDS		\$ 1,352
BENEFITS & CLAIMS	471,154				PENSION TRUST FUNDS		471,154
PROGRAM TOTALS	\$ 472,506						\$ 472,506
PUBLIC EMPLOYEES RETIREMENT BD							
05 GAME WARDEN RETIRE SYSTEM							
OPERATING EXPENSES	\$ 2,531				PENSION TRUST FUNDS		\$ 2,531
BENEFITS & CLAIMS	596,974				PENSION TRUST FUNDS		596,974
PROGRAM TOTALS	\$ 599,505						\$ 599,505
PUBLIC EMPLOYEES RETIREMENT BD							
06 HIGHWAY PATROL RETIRE SYSTEM							
OPERATING EXPENSES	\$ 6,837				PENSION TRUST FUNDS		\$ 6,837
BENEFITS & CLAIMS	1,597,072				PENSION TRUST FUNDS		1,597,072
PROGRAM TOTALS	\$ 1,603,909						\$ 1,603,909
PUBLIC EMPLOYEES RETIREMENT BD							
07 SHERRIFFS' RETIREMENT SYSTEM							
OPERATING EXPENSES	\$ 11,120				PENSION TRUST FUNDS		\$ 11,120
BENEFITS & CLAIMS	1,064,194				PENSION TRUST FUNDS		1,064,194
PROGRAM TOTALS	\$ 1,075,314						\$ 1,075,314
PUBLIC EMPLOYEES RETIREMENT BD							
08 MUNICIPAL POLICE							
OPERATING EXPENSES	\$ 15,743				PENSION TRUST FUNDS		\$ 15,743
BENEFITS & CLAIMS	4,413,163				PENSION TRUST FUNDS		4,413,163
PROGRAM TOTALS	\$ 4,428,906						\$ 4,428,906

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PUBLIC EMPLOYEES RETIREMENT 8D							
09 FIREFIGHTERS RETIREMENT SYSTEM							
OPERATING EXPENSES	\$ 14,859				PENSION TRUST FUNDS	\$	14,859
BENEFITS & CLAIMS	4,042,502				PENSION TRUST FUNDS	\$	4,042,502
PROGRAM TOTALS	\$ 4,057,361					\$	4,057,361
PUBLIC EMPLOYEES RETIREMENT 8D							
35 PUBLIC EMPLOYEES RETIREMENT							
PERSONAL SERVICES	\$ 453,984				PENSION TRUST FUNDS	\$	453,984
OPERATING EXPENSES	416,297-				PENSION TRUST FUNDS		416,297-
EQUIPMENT & INTANGIBLE ASSETS	13,036				PENSION TRUST FUNDS		13,036
PROGRAM TOTALS	\$ 50,723					\$	50,723
PUBLIC EMPLOYEES RETIREMENT 8D							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 453,984				PENSION TRUST FUNDS	\$	453,984
OPERATING EXPENSES	296,744				PENSION TRUST FUNDS		296,744
EQUIPMENT & INTANGIBLE ASSETS	13,036				PENSION TRUST FUNDS		13,036
LOCAL ASSISTANCE	21,750				PENSION TRUST FUNDS		21,750
BENEFITS & CLAIMS	70,897,588				AGENCY FUNDS		9,699
					PENSION TRUST FUNDS		70,887,889
AGENCY PROGRAM TOTALS	\$ 71,683,102					\$	71,683,102
TEACHERS RETIREMENT BOARD							
01 TEACHERS RETIREMENT PROGRAM							
PERSONAL SERVICES	\$ 241,095				PENSION TRUST FUNDS	\$	241,095
OPERATING EXPENSES	231,164				EXPENDABLE TRUST FUNDS		24,489
EQUIPMENT & INTANGIBLE ASSETS	2,298				PENSION TRUST FUNDS		206,675
BENEFITS & CLAIMS	52,428,088				PENSION TRUST FUNDS		2,298
AGENCY PROGRAM TOTALS	\$ 52,902,645				PENSION TRUST FUNDS		52,428,088
						\$	52,902,645
LONG RANGE BUILDING PLAN							
01 DEPARTMENTS & AGENCIES							
EQUIPMENT & INTANGIBLE ASSETS	\$ 34,962	\$	9,673		CAPITAL PROJECTS FUNDS	\$	25,289
CAPITAL OUTLAY	6,801,056		3,546,531		CAPITAL PROJECTS FUNDS		2,650,071
GRANTS	22,000				AGENCY FUNDS		604,454
TRANSFERS	671,442		22,000		DEBT SERVICE FUNDS		61,636
					CAPITAL PROJECTS FUNDS		609,806
PROGRAM TOTALS	\$ 7,529,460	\$	3,578,204			\$	3,951,256
LONG RANGE BUILDING PLAN							
02 UNIVERSITY SYSTEM							
EQUIPMENT & INTANGIBLE ASSETS	\$ 189,727				CAPITAL PROJECTS FUNDS	\$	80,619
CAPITAL OUTLAY	5,123,336				AGENCY FUNDS		109,108
					CAPITAL PROJECTS FUNDS		2,883,240

PROGRAM COST ANALYSIS  
F. Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

TOTAL  
ALL  
FUNDS

GENERAL  
FUND

SPECIAL  
REVENUE  
FUNDS

PROPRIETARY  
FUNDS

OTHER FUNDS

DESCRIPTION

AMOUNT

TRANSFERS

149,276

PROGRAM TOTALS

\$ 5,462,339

LONG RANGE BUILDING PLAN

03 INSTITUTIONS  
EQUIPMENT & INTANGIBLE ASSETS  
CAPITAL OUTLAY

44,730

710,914

PROGRAM TOTALS

755,644

LONG RANGE BUILDING PLAN

ALL PROGRAMS  
EQUIPMENT & INTANGIBLE ASSETS

269,419

CAPITAL OUTLAY

12,635,306

GRANTS

22,000

TRANSFERS

820,718

AGENCY PROGRAM TOTALS

\$ 13,747,443

DEPARTMENT OF AGRICULTURE

15 CENTRALIZED SERVICES DIVISION  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS

\$ 336,552

\$ 51,711

\$ 2,137

PROGRAM TOTALS

\$ 390,400

DEPARTMENT OF AGRICULTURE

3.) ENVIRONMENTAL MANAGEMENT DIV  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS

\$ 677,727

\$ 211,614

\$ 21,822

PROGRAM TOTALS

\$ 911,163

DEPARTMENT OF AGRICULTURE

40 PLANT INDUSTRY DIVISION  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS

\$ 694,597

\$ 132,125

\$ 10,492

PROGRAM TOTALS

\$ 837,214

DEPARTMENT OF AGRICULTURE

50 AGRICULTURAL DEVELOPMENT  
PERSONAL SERVICES

\$ 473,108

\$ 187,463

\$ 136,729

78

EXPENDABLE TRUST FUNDS

\$ 148,838



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
OPERATING EXPENSES	616,675	98,537	477,025	63	EXPENDABLE TRUST FUNDS	41,050
EQUIPMENT & INTANGIBLE ASSETS	22,861	8,673	9,837		EXPENDABLE TRUST FUNDS	4,351
LOCAL ASSISTANCE	78,126				EXPENDABLE TRUST FUNDS	78,126
GRANTS	1,351,528		1,339,026		EXPENDABLE TRUST FUNDS	12,502
BENEFITS & CLAIMS	1,557,580				EXPENDABLE TRUST FUNDS	1,557,580
DEBT SERVICE	1,291		1,291			
PROGRAM TOTALS	\$ 4,101,169 \$	294,673 \$	1,963,908 \$	141		\$ 1,842,447
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	2,181,984 \$	1,255,749 \$	754,398 \$	128	EXPENDABLE TRUST FUNDS	171,709
OPERATING EXPENSES	1,012,125	280,957	675,995	8,185	EXPENDABLE TRUST FUNDS	46,988
EQUIPMENT & INTANGIBLE ASSETS	57,312	22,342	30,619		EXPENDABLE TRUST FUNDS	4,351
LOCAL ASSISTANCE	78,126				EXPENDABLE TRUST FUNDS	78,126
GRANTS	1,351,528		1,339,026		EXPENDABLE TRUST FUNDS	12,502
BENEFITS & CLAIMS	1,557,580				EXPENDABLE TRUST FUNDS	1,557,580
DEBT SERVICE	1,291		1,291			
AGENCY PROGRAM TOTALS	\$ 6,239,946 \$	1,559,048 \$	2,801,329 \$	8,313		\$ 1,871,256
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	307,075 \$	307,075				
OPERATING EXPENSES	38,009	38,009				
EQUIPMENT & INTANGIBLE ASSETS	7,037	7,037				
PROGRAM TOTALS	\$ 352,121 \$	352,121				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	664,999 \$	664,999				
OPERATING EXPENSES	270,268	251,760 \$	12,230 \$	6,278		
EQUIPMENT & INTANGIBLE ASSETS	19,532	19,532				
PROGRAM TOTALS	\$ 954,799 \$	936,291 \$	12,230 \$	6,278		
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	235,623		235,623			
OPERATING EXPENSES	84,162		84,162			
EQUIPMENT & INTANGIBLE ASSETS	11,993		11,993			
LOCAL ASSISTANCE	1,233,016		1,233,016			
GRANTS	1,668,320 \$	212,593	1,455,727			
PROGRAM TOTALS	\$ 3,233,114 \$	212,593 \$	3,020,521			
DEPARTMENT OF INSTITUTIONS						
45 CORRECTIONS						
PERSONAL SERVICES	1,960,994 \$	1,921,540 \$	39,454			
OPERATING EXPENSES	1,706,808	1,667,330	39,478			
EQUIPMENT & INTANGIBLE ASSETS	35,046	35,046				



PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEBT SERVICE	896	896			
PROGRAM TOTALS	\$ 3,703,744 \$	3,624,812 \$	78,932		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	\$ 555,778 \$	552,999 \$	2,779		
OPERATING EXPENSES	197,635	197,466	169		
EQUIPMENT & INTANGIBLE ASSETS	16,905	15,568	1,337		
PROGRAM TOTALS	\$ 770,318 \$	766,033 \$	4,285		
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
OPERATING EXPENSES	\$ 922,554 \$	922,554			
PROGRAM TOTALS	\$ 922,554 \$	922,554			
DEPARTMENT OF INSTITUTIONS					
57 MENTAL HLTH/RESIDENTIAL SERV					
PERSONAL SERVICES	\$ 231,329 \$	185,990 \$	45,339		
OPERATING EXPENSES	139,511	67,599	71,912		
GRANTS	5,378,465	3,853,659	1,524,806		
PROGRAM TOTALS	\$ 5,749,305 \$	4,107,248 \$	1,642,057		
DEPARTMENT OF INSTITUTIONS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,955,798 \$	3,632,603 \$	323,195		
OPERATING EXPENSES	3,358,947	3,144,718	207,951		
EQUIPMENT & INTANGIBLE ASSETS	90,513	77,183	13,330		
LOCAL ASSISTANCE	1,233,016		1,233,016		
GRANTS	7,046,785	4,066,252	2,980,533		
DEBT SERVICE	896	896			
AGENCY PROGRAM TOTALS	\$ 15,685,955 \$	10,921,652 \$	4,758,025 \$	6,278	
MONTANA DEVELOPMENTAL CENTER					
12 SERVICE & SUPPORT					
PERSONAL SERVICES	\$ 10,122,767 \$	10,103,122 \$	19,645		
OPERATING EXPENSES	1,882,085	1,869,285	12,800		
EQUIPMENT & INTANGIBLE ASSETS	123,730	123,730			
CAPITAL OUTLAY	9,890	9,890			
AGENCY PROGRAM TOTALS	\$ 12,138,472 \$	12,106,027 \$	32,445		
CENTER FOR THE AGED					
30 RESIDENTIAL SERVICES					
PERSONAL SERVICES	\$ 2,072,317 \$	2,072,317 \$			
OPERATING EXPENSES	531,410	525,758	5,652		
EQUIPMENT & INTANGIBLE ASSETS	29,582	29,582			
BENEFITS & CLAIMS	1,000	1,000			

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$ 2,634,309	\$ 2,628,657	\$ 5,652				
EASTMONT TRAINING CENTER							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 1,840,046	\$ 1,840,046					
OPERATING EXPENSES	329,416	328,437	979				
EQUIPMENT & INTANGIBLE ASSETS	18,948	18,948					
AGENCY PROGRAM TOTALS	\$ 2,188,410	\$ 2,187,431	\$ 979				
MONTANA STATE PRISON							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 9,477,695	\$ 9,340,110	137,585				
OPERATING EXPENSES	3,127,737	3,034,832	92,905				
EQUIPMENT & INTANGIBLE ASSETS	53,534	30,974	22,560				
PROGRAM TOTALS	\$ 12,658,966	\$ 12,405,916	\$ 253,050				
MONTANA STATE PRISON							
15 RANCH & DAIRY							
PERSONAL SERVICES	\$ 439,041			\$ 439,041			
OPERATING EXPENSES	609,126			609,126			
EQUIPMENT & INTANGIBLE ASSETS	18,875			18,875			
PROGRAM TOTALS	\$ 1,067,042			\$ 1,067,042			
MONTANA STATE PRISON							
16 LICENSE PLATE FACTORY							
PERSONAL SERVICES	\$ 59,023	\$	\$ 59,022	\$ 1			
OPERATING EXPENSES	373,944		373,944				
PROGRAM TOTALS	\$ 432,967	\$	\$ 432,966	\$ 1			
MONTANA STATE PRISON							
17 PRISON INDUSTRIES REVOLVING							
PERSONAL SERVICES	\$ 228,070			\$ 228,070			
OPERATING EXPENSES	408,130			408,130			
EQUIPMENT & INTANGIBLE ASSETS	4,211			4,211			
PROGRAM TOTALS	\$ 640,411			\$ 640,411			
MONTANA STATE PRISON							
21 PRISON CANTEEN							
OPERATING EXPENSES	\$ 608,935	\$	\$ 608,935				
GRANTS	27,409		27,409				
PROGRAM TOTALS	\$ 636,344	\$	\$ 636,344				
MONTANA STATE PRISON							
22 PRISON INDUSTRIES TRAINING							
PERSONAL SERVICES	\$ 162,231	\$ 89,492	\$ 27,154	\$ 45,585			

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
OPERATING EXPENSES	189,038	46,984	9,101	132,953			
EQUIPMENT & INTANGIBLE ASSETS	7,449	638	4,695	2,116			
PROGRAM TOTALS	\$ 358,718 \$	137,114 \$	40,950 \$	180,654			
 MONTANA STATE PRISON							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 10,366,060 \$	9,429,602 \$	223,761 \$	712,697			
OPERATING EXPENSES	5,316,910	3,081,816	1,084,885	1,150,209			
EQUIPMENT & INTANGIBLE ASSETS	84,069	31,612	27,255	25,202			
GRANTS	27,409		27,409				
AGENCY PROGRAM TOTALS	\$ 15,794,448 \$	12,543,030 \$	1,363,310 \$	1,888,108			
 SWAN RIVER YOUTH FOREST CAMP							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 656,045 \$	626,399 \$	29,646				
OPERATING EXPENSES	266,591	180,162	86,429				
EQUIPMENT & INTANGIBLE ASSETS	14,702	14,702					
AGENCY PROGRAM TOTALS	\$ 937,338 \$	821,263 \$	116,075				
 VETERANS HOME							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 1,651,419 \$	628 \$	1,650,791				
OPERATING EXPENSES	554,766	408,622	146,144				
EQUIPMENT & INTANGIBLE ASSETS	3,735	3,735					
AGENCY PROGRAM TOTALS	\$ 2,209,920 \$	412,985 \$	1,796,935				
 MONTANA STATE HOSPITAL							
44 TREATMENT SERVICES							
PERSONAL SERVICES	\$ 17,281,260 \$	15,944,060 \$	1,337,200				
OPERATING EXPENSES	3,855,219	3,444,705	368,438	42,076			
EQUIPMENT & INTANGIBLE ASSETS	231,024	224,830	6,194				
AGENCY PROGRAM TOTALS	\$ 21,367,503 \$	19,613,595 \$	1,711,832 \$	42,076			
 BOARD OF PARDONS							
01 BOARD SERVICES							
PERSONAL SERVICES	\$ 127,669 \$	127,669					
OPERATING EXPENSES	29,563	29,563					
EQUIPMENT & INTANGIBLE ASSETS	468	468					
DEBT SERVICE	1,056	1,056					
AGENCY PROGRAM TOTALS	\$ 158,756 \$	158,756					
 DEPARTMENT OF COMMERCE							
01 BUSINESS LICENSING/REGULATION							
PERSONAL SERVICES	\$ 54,716	\$	550 \$	54,166			
OPERATING EXPENSES	24,551		17,509	7,042			

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
						DESCRIPTION
						AMOUNT
PROGRAM TOTALS	\$	79,267	\$	18,059	\$	61,208
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES	\$	307,542	\$	307,542		
OPERATING EXPENSES		124,360		124,360		
EQUIPMENT & INTANGIBLE ASSETS		9,168		9,168		
PROGRAM TOTALS	\$	441,070	\$	441,070		
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES	\$	545,282	\$	545,282		
OPERATING EXPENSES		197,379		197,379		
EQUIPMENT & INTANGIBLE ASSETS		11,930		11,930		
PROGRAM TOTALS	\$	754,591	\$	754,591		
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES	\$	165,770	\$	165,770		
OPERATING EXPENSES		91,905		91,905		
EQUIPMENT & INTANGIBLE ASSETS		6,844		6,844		
PROGRAM TOTALS	\$	264,519	\$	264,519		
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES	\$	787,464	\$	257,591	\$	529,873
OPERATING EXPENSES		1,436,742		1,262,976		173,766
EQUIPMENT & INTANGIBLE ASSETS		3,370		3,370		
BENEFITS & CLAIMS		19,045		19,045		
PROGRAM TOTALS	\$	2,246,621	\$	1,542,982	\$	703,639
DEPARTMENT OF COMMERCE						
40 AERONAUTICS DIVISION						
PERSONAL SERVICES	\$	309,354	\$	281,809	\$	27,545
OPERATING EXPENSES		320,890		282,221		38,669
EQUIPMENT & INTANGIBLE ASSETS		42,654		42,654		
LOCAL ASSISTANCE		243,933		243,933		
GRANTS		10,000		10,000		
TRANSFERS		8,931		8,931		
PROGRAM TOTALS	\$	935,762	\$	869,548	\$	66,214
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES	\$	498,556	\$	314,996	\$	183,560
OPERATING EXPENSES		2,347,775		174,919		72,856
GRANTS		2,333,528		2,181,168		
TRANSFERS		20,135		216		
EXPENDABLE TRUST FUNDS	\$					\$
NONEXPENDABLE TRUST FUNDS						
						152,144
						20,135

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 3,099,994 \$	490,131 \$	2,437,584				\$ 172,279
DEPARTMENT OF COMMERCE							
51 BUSINESS ASSISTANCE DIVISION							
PERSONAL SERVICES	\$ 490,352 \$	299,225 \$	191,127				
OPERATING EXPENSES	915,449	291,728	623,721				
EQUIPMENT & INTANGIBLE ASSETS	41,562	24,533	17,029				
GRANTS	3,000		3,000				
PROGRAM TOTALS	\$ 1,450,363 \$	615,486 \$	834,877				
DEPARTMENT OF COMMERCE							
52 MONTANA PROMOTION DIVISION							
PERSONAL SERVICES	\$ 408,336	\$	408,336				
OPERATING EXPENSES	2,600,334		2,600,334				
EQUIPMENT & INTANGIBLE ASSETS	5,702		5,702				
LOCAL ASSISTANCE	855,755		855,755				
PROGRAM TOTALS	\$ 3,870,127	\$	3,870,127				
DEPARTMENT OF COMMERCE							
55 HOUSING ASSISTANCE BUREAU							
PERSONAL SERVICES	\$ 185,473	\$	185,473				
OPERATING EXPENSES	187,879		157,386	30,493			
EQUIPMENT & INTANGIBLE ASSETS	1,015-		385	1,400-			
GRANTS	9,592,996		9,592,996				
DEBT SERVICE	1,734-			1,734-			
PROGRAM TOTALS	\$ 9,963,599	\$	9,936,240 \$	27,359			
DEPARTMENT OF COMMERCE							
60 COMMUNITY DEVELOPMENT BUREAU							
PERSONAL SERVICES	\$ 375,317 \$	131,010 \$	244,307				
OPERATING EXPENSES	210,573	71,468	139,105				
EQUIPMENT & INTANGIBLE ASSETS	1,500		1,500				
GRANTS	5,284,707		5,284,707				
TRANSFERS	1,390,310						
PROGRAM TOTALS	\$ 7,262,407 \$	202,478 \$	5,669,619				
DEPARTMENT OF COMMERCE							
61 OFFICE OF RES. & INFO SERVICES							
PERSONAL SERVICES	\$ 166,956 \$	152,733 \$	14,223				
OPERATING EXPENSES	82,478	81,897	581				
EQUIPMENT & INTANGIBLE ASSETS	288	288					
PROGRAM TOTALS	\$ 249,722 \$	234,918 \$	14,804				
DEPARTMENT OF COMMERCE							
62 LOCAL GOV'T SERVICES-AUDIT							
PERSONAL SERVICES	\$ 708,919			\$	708,919		
OPERATING EXPENSES	241,917			241,917			
PROGRAM TOTALS	\$ 950,836						
NONEXPENDABLE TRUST FUNDS							\$ 1,390,310



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
TRANSFERS	43,545 \$	43,546		1-	
PROGRAM TOTALS	\$ 994,381	\$ 43,546		\$ 950,835	
DEPARTMENT OF COMMERCE					
63 LOCAL GOV'T SERVICES-SYSTEMS					
PERSONAL SERVICES	162,311 \$	38,023		124,288	
OPERATING EXPENSES	142,843	34,363		108,480	
EQUIPMENT & INTANGIBLE ASSETS	3,711			3,711	
GRANTS	2,621,627	2,399,064 \$	222,563		
TRANSFERS	86,208	86,208			
PROGRAM TOTALS	\$ 3,016,700	\$ 2,557,658	\$ 222,563	\$ 236,479	
DEPARTMENT OF COMMERCE					
64 LOCAL GOVT ASSISTANCE ADMIN					
PERSONAL SERVICES	90,783			90,783	
OPERATING EXPENSES	8,486			8,486	
PROGRAM TOTALS	\$ 99,269			\$ 99,269	
DEPARTMENT OF COMMERCE					
65 BUILDING CODES BUREAU					
PERSONAL SERVICES	802,600 \$	23,109 \$	779,491		
OPERATING EXPENSES	321,374	4,191	317,183		
EQUIPMENT & INTANGIBLE ASSETS	151,992		151,992		
PROGRAM TOTALS	\$ 1,275,966	\$ 27,300	\$ 1,248,666		
DEPARTMENT OF COMMERCE					
70 INDIAN AFFAIRS COORDINATOR					
PERSONAL SERVICES	64,803 \$	64,803			
OPERATING EXPENSES	23,773	23,773			
PROGRAM TOTALS	\$ 88,576	\$ 88,576			
DEPARTMENT OF COMMERCE					
71 HEALTH FACILITIES AUTHORITY					
PERSONAL SERVICES	74,677			74,677	
OPERATING EXPENSES	49,173			49,173	
EQUIPMENT & INTANGIBLE ASSETS	575			575	
DEBT SERVICE	2,810			2,810	
PROGRAM TOTALS	\$ 127,235			\$ 127,235	
DEPARTMENT OF COMMERCE					
73 MT SCIENCE & TECH ALLIANCE					
PERSONAL SERVICES	117,481		125,360 \$	7,879-	
OPERATING EXPENSES	127,845		127,845		
EQUIPMENT & INTANGIBLE ASSETS	1,135		1,135		
GRANTS	404,240		404,240		



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	EXPENDITURES/DEDUCTIONS BY FUND			AMOUNT
			SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PROGRAM TOTALS	\$ 650,701		\$ 658,580	\$ 7,879-		
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	\$ 323,623			\$ 323,623		
OPERATING EXPENSES	700,623			700,623		
EQUIPMENT & INTANGIBLE ASSETS	1,400			1,400		
DEBT SERVICE	50,502,987			50,502,987		
PROGRAM TOTALS	\$ 51,528,633			\$ 51,528,633		
DEPARTMENT OF COMMERCE						
75 INVESTMENTS DIVISION						
PERSONAL SERVICES	\$ 868,354			\$ 868,354		
OPERATING EXPENSES	405,308			405,308		
EQUIPMENT & INTANGIBLE ASSETS	15,390			15,390		
LOCAL ASSISTANCE	722	722				
TRANSFERS	12,269,934					
DEBT SERVICE	2,941,508			2,941,508		
PROGRAM TOTALS	\$ 16,501,216	722		\$ 4,230,560		
DEPARTMENT OF COMMERCE						
76 VIDEO GAMING CONTROL BUREAU						
PERSONAL SERVICES	\$ 230,072		\$ 230,072			
OPERATING EXPENSES	363,883		363,883			
EQUIPMENT & INTANGIBLE ASSETS	11,595		11,595			
LOCAL ASSISTANCE	8,500,384		8,500,384			
PROGRAM TOTALS	\$ 9,105,934		\$ 9,105,934			
DEPARTMENT OF COMMERCE						
77 MONTANA STATE LOTTERY						
PERSONAL SERVICES	\$ 903,995			\$ 903,995		
OPERATING EXPENSES	7,826,852			7,826,852		
TRANSFERS	2,774,692			2,774,692		
DEBT SERVICE	914			914		
PROGRAM TOTALS	\$ 11,506,453			\$ 11,506,453		
DEPARTMENT OF COMMERCE						
78 BOARD OF HORSE RACING						
PERSONAL SERVICES	\$ 103,579		\$ 103,579			
OPERATING EXPENSES	79,540		79,540			
PROGRAM TOTALS	\$ 183,119		\$ 183,119			
DEPARTMENT OF COMMERCE						
81 DIRECTOR/MANAGEMENT SERVICES						
PERSONAL SERVICES	\$ 657,662	76,110		\$ 581,552		
OPERATING EXPENSES	161,621	12,431		149,190		

DEBT SERVICE FUNDS \$ 7,896,554  
NONEXPENDABLE TRUST FUNDS 4,373,380

\$ 12,269,934

PROGRAM COST ANALYSIS  
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PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	33,056			33,056		
PROGRAM TOTALS	\$ 852,339	\$ 88,541		\$ 763,798		
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
OPERATING EXPENSES	457			457		
EQUIPMENT & INTANGIBLE ASSETS	3,711-			3,711-		
PROGRAM TOTALS	\$ 3,254-			\$ 3,254-		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 9,403,977	\$ 1,407,551	\$ 3,716,530	\$ 4,279,896		
OPERATING EXPENSES	16,894,010	819,130	6,334,424	9,740,456		
EQUIPMENT & INTANGIBLE ASSETS	337,146	33,989	254,136	49,021		
LOCAL ASSISTANCE	9,600,794	722	9,600,072			
GRANTS	20,250,098	2,399,280	17,698,674		EXPENDABLE TRUST FUNDS	\$ 152,144
BENEFITS & CLAIMS	19,045		19,045		DEBT SERVICE FUNDS	7,896,554
TRANSFERS	16,593,755	129,754	8,931	2,774,691	NONEXPENDABLE TRUST FUNDS	5,783,825
DEBT SERVICE	53,446,485			53,446,485		
AGENCY PROGRAM TOTALS	\$126,545,310	\$ 4,790,426	\$ 37,631,812	\$ 70,290,549		\$ 13,832,523
LABOR & IND-EMPLOYMENT SERVS						
01 JOB SERVICE DIVISION						
PERSONAL SERVICES	\$ 7,612,476		\$ 7,612,476			
OPERATING EXPENSES	3,197,538		3,197,538			
EQUIPMENT & INTANGIBLE ASSETS	227,864		227,864			
CAPITAL OUTLAY	121,065		121,065			
GRANTS	109,467		109,467			
PROGRAM TOTALS	\$ 11,268,410		\$ 11,268,410			
LABOR & IND-EMPLOYMENT SERVS						
02 UNEMPLOYMENT INSURANCE						
PERSONAL SERVICES	\$ 1,799,158		\$ 1,799,158			
OPERATING EXPENSES	1,350,744		1,350,744			
EQUIPMENT & INTANGIBLE ASSETS	145,755		145,755			
BENEFITS & CLAIMS	38,349,602				EXPENDABLE TRUST FUNDS	\$ 38,349,602
PROGRAM TOTALS	\$ 41,645,259		\$ 3,295,657			\$ 38,349,602
LABOR & IND-EMPLOYMENT SERVS						
03 COMMISSIONER/CENTRALIZED SERV						
PERSONAL SERVICES	\$ 1,642,561			\$ 1,642,561		
OPERATING EXPENSES	763,847			763,847		
EQUIPMENT & INTANGIBLE ASSETS	89,286			89,286		
TRANSFERS	151,918				DEBT SERVICE FUNDS	\$ 151,918

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 2,647,612			\$ 2,495,694	\$ 151,918
LABOR & IND-EMPLOYMENT SERVS					
04 EMPLOYMENT RELATIONS					
PERSONAL SERVICES	\$ 1,387,263	\$ 412,042	\$ 975,221		
OPERATING EXPENSES	518,446	187,408	331,038		
EQUIPMENT & INTANGIBLE ASSETS	95,836	23,207	72,629		
PROGRAM TOTALS	\$ 2,001,545	\$ 622,657	\$ 1,378,888		
LABOR & IND-EMPLOYMENT SERVS					
07 EMPLOYMENT POLICY DIVISION					
PERSONAL SERVICES	\$ 1,180,773	\$ 1,180,773			
OPERATING EXPENSES	852,636		852,636		
EQUIPMENT & INTANGIBLE ASSETS	15,169		15,169		
PROGRAM TOTALS	\$ 2,048,578	\$ 2,048,578			
LABOR & IND-EMPLOYMENT SERVS					
08 HUMAN RIGHTS DIVISION					
PERSONAL SERVICES	\$ 271,069	\$ 136,052	\$ 135,017		
OPERATING EXPENSES	116,694	73,994	42,700		
EQUIPMENT & INTANGIBLE ASSETS	6,387	2,534	3,853		
PROGRAM TOTALS	\$ 394,150	\$ 212,580	\$ 181,570		
LABOR & IND-EMPLOYMENT SERVS					
50 JOB TRAINING PARTNERSHIP ACT					
OPERATING EXPENSES	\$ 5,013	\$ 5,013			
GRANTS	9,429,755	389,979	9,039,776		
BENEFITS & CLAIMS	306,829		306,829		
PROGRAM TOTALS	\$ 9,741,597	\$ 389,979	\$ 9,351,618		
LABOR & IND-EMPLOYMENT SERVS					
60 EMPLOYMENT & TRNG - FOOD STAMP					
PERSONAL SERVICES	\$ 530,108	\$ 530,108			
OPERATING EXPENSES	238,812	633,368	872,180		
EQUIPMENT & INTANGIBLE ASSETS	7,641	7,641			
GRANTS	863,385	863,385			
PROGRAM TOTALS	\$ 1,639,946	\$ 767,766	\$ 872,180		
LABOR & IND-EMPLOYMENT SERVS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 14,423,408	\$ 1,078,202	\$ 11,702,645	\$ 1,642,561	
OPERATING EXPENSES	7,043,730	371,966	6,651,849	763,847	
EQUIPMENT & INTANGIBLE ASSETS	587,938	33,382	465,270	89,286	
CAPITAL OUTLAY	121,065		121,065		
GRANTS	10,402,607	1,253,364	9,149,243		
BENEFITS & CLAIMS	38,656,431		306,829		
TRANSFERS	151,918				
					EXPENDABLE TRUST FUNDS \$ 38,349,602
					DEBT SERVICE FUNDS 151,918

PROGRAM COST ANALYSIS  
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PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS		\$ 71,387,097	\$ 1,992,982	\$ 28,396,901	\$ 2,495,694		\$ 38,501,520
LABOR & IND-WORKERS' COMP 10 ADMINISTRATION PROGRAM							
PERSONAL SERVICES		\$ 1,005,324		\$ 1,005,324			
OPERATING EXPENSES		645,879		645,879			
EQUIPMENT & INTANGIBLE ASSETS		18,132		18,132			
TRANSFERS		13,414,423		13,414,423			
PROGRAM TOTALS		\$ 15,083,758		\$ 15,083,758			
LABOR & IND-WORKERS' COMP 11 STATE INSURANCE FUND							
PERSONAL SERVICES		\$ 2,476,086		\$ 2,476,086		EXPENDABLE TRUST FUNDS	\$ 740,370
OPERATING EXPENSES		2,461,384		1,721,014		EXPENDABLE TRUST FUNDS	97,737,443
EQUIPMENT & INTANGIBLE ASSETS		60,439		60,439		EXPENDABLE TRUST FUNDS	8,152,872
BENEFITS & CLAIMS		97,737,443					
TRANSFERS		8,152,872					
PROGRAM TOTALS		\$110,888,224		\$ 4,257,539			\$106,630,685
LABOR & IND-WORKERS' COMP 12 INSURANCE COMPLIANCE PROGRAM							
PERSONAL SERVICES		\$ 875,428		\$ 875,428		EXPENDABLE TRUST FUNDS	\$ 9,061
OPERATING EXPENSES		372,433		363,372		EXPENDABLE TRUST FUNDS	515,993
EQUIPMENT & INTANGIBLE ASSETS		26,143		26,143		EXPENDABLE TRUST FUNDS	302,153
BENEFITS & CLAIMS		1,059,295	\$ 48,902	494,400			
TRANSFERS		302,153					
PROGRAM TOTALS		\$ 2,635,452	\$ 48,902	\$ 1,759,343			\$ 827,207
LABOR & IND-WORKERS' COMP 13 SAFETY AND HEALTH PROGRAM							
PERSONAL SERVICES		\$ 653,970		\$ 653,970			
OPERATING EXPENSES		151,225		151,225			
EQUIPMENT & INTANGIBLE ASSETS		37,799		37,799			
PROGRAM TOTALS		\$ 842,994		\$ 842,994			
LABOR & IND-WORKERS' COMP ALL PROGRAMS							
PERSONAL SERVICES		\$ 5,010,808		\$ 5,010,808		EXPENDABLE TRUST FUNDS	\$ 749,431
OPERATING EXPENSES		3,630,921		2,881,490		EXPENDABLE TRUST FUNDS	98,253,436
EQUIPMENT & INTANGIBLE ASSETS		142,513		142,513		EXPENDABLE TRUST FUNDS	8,455,025
BENEFITS & CLAIMS		98,796,738	\$ 48,902	494,400			
TRANSFERS		21,869,448		13,414,423			
AGENCY PROGRAM TOTALS		\$129,450,428	\$ 48,902	\$ 21,943,634			\$107,457,892
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							

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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
PERSONAL SERVICES	\$ 118,079 \$	107,934 \$	10,145		
OPERATING EXPENSES	64,008	64,008			
EQUIPMENT & INTANGIBLE ASSETS	175	175			
PROGRAM TOTALS	\$ 182,262 \$	172,117 \$	10,145		
ADJUTANT GENERAL					
12 ARMY NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 290,843 \$	170,726 \$	120,117		
OPERATING EXPENSES	2,143,762	682,249	1,461,513		
EQUIPMENT & INTANGIBLE ASSETS	8,963	8,710	253		
CAPITAL OUTLAY	6,493	225	6,268		
BENEFITS & CLAIMS	3,280	3,280			
PROGRAM TOTALS	\$ 2,453,341 \$	865,190 \$	1,588,151		
ADJUTANT GENERAL					
13 AIR NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 1,224,134 \$	27,373 \$	1,196,761		
OPERATING EXPENSES	650,242	103,851	546,391		
EQUIPMENT & INTANGIBLE ASSETS	4,101	4,101			
PROGRAM TOTALS	\$ 1,878,477 \$	135,325 \$	1,743,152		
ADJUTANT GENERAL					
21 DISASTER COORDINATION RESPONSE					
PERSONAL SERVICES	\$ 350,418 \$	175,209 \$	175,209		
OPERATING EXPENSES	75,073	33,576	41,497		
EQUIPMENT & INTANGIBLE ASSETS	31,465	16,899	14,566		
PROGRAM TOTALS	\$ 456,956 \$	225,684 \$	231,272		
ADJUTANT GENERAL					
24 EMERGENCY MGMT DEVELOPMENT					
PERSONAL SERVICES	\$ 196,484	\$	196,484		
OPERATING EXPENSES	54,012		54,012		
EQUIPMENT & INTANGIBLE ASSETS	3,472		3,472		
PROGRAM TOTALS	\$ 253,968	\$	253,968		
ADJUTANT GENERAL					
29 LOCAL REIMBURSEMENT-DES GRANTS					
PROGRAM TOTALS	\$ 735,865	\$	735,865		
ADJUTANT GENERAL					
31 VETERANS AFFAIRS PROGRAM					
PERSONAL SERVICES	\$ 378,037 \$	377,825 \$	212		
OPERATING EXPENSES	71,241	64,346	6,895		
EQUIPMENT & INTANGIBLE ASSETS	3,905	3,905			



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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-OED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 453,183 \$	446,076 \$	7,107				
ADJUTANT GENERAL 50 DISASTER FUND							
PERSONAL SERVICES	\$ 2,533 \$	2,533					
OPERATING EXPENSES	3,289	3,289					
PROGRAM TOTALS	\$ 5,822 \$	5,822					
ADJUTANT GENERAL ALL PROGRAMS							
PERSONAL SERVICES	\$ 2,560,528 \$	861,600 \$	1,698,928				
OPERATING EXPENSES	3,061,627	951,319	2,110,308				
EQUIPMENT & INTANGIBLE ASSETS	52,081	33,790	18,291				
CAPITAL OUTLAY	6,493	225	6,268				
GRANTS	735,865		735,865				
BENEFITS & CLAIMS	3,280	3,280					
AGENCY PROGRAM TOTALS	\$ 6,419,874 \$	1,850,214 \$	4,569,660				
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
PERSONAL SERVICES	\$ 1,521,389 \$	564,498 \$	956,891				
OPERATING EXPENSES	2,347,948	426,689	1,921,259				
EQUIPMENT & INTANGIBLE ASSETS	506,848	81,176	425,672				
BENEFITS & CLAIMS	56,463,322	15,643,425	40,819,897				
TRANSFERS	173,282		173,282				
PROGRAM TOTALS	\$ 61,012,789 \$	16,715,788 \$	44,297,001				
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
PERSONAL SERVICES	\$ 8,274,185 \$	2,110,939 \$	6,163,246				
OPERATING EXPENSES	155,717	23,583-	179,300				
PROGRAM TOTALS	\$ 8,429,902 \$	2,087,356 \$	6,342,546				
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
PERSONAL SERVICES	\$ 1,836,763 \$	796,574 \$	1,040,189				
OPERATING EXPENSES	956,422	120,011	836,411				
EQUIPMENT & INTANGIBLE ASSETS	181,373	80,694	100,679				
PROGRAM TOTALS	\$ 2,974,558 \$	997,279 \$	1,977,279				
DEPT SOCIAL & REHAB SERVICES 06 STATE ASSUMED COUNTY ADMIN.							
OPERATING EXPENSES	\$ 1,357,624 \$	907,045 \$	450,579				
EQUIPMENT & INTANGIBLE ASSETS	63,501	38,240	25,261				
PROGRAM TOTALS	\$ 1,421,125 \$	945,285 \$	475,840				



PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
DEPT SOCIAL & REHAB SERVICES					
07 MEDICAL ASSISTANCE					
PERSONAL SERVICES	\$ 889,528 \$	426,110 \$	463,418		
OPERATING EXPENSES	2,673,500	716,849	1,956,651		
EQUIPMENT & INTANGIBLE ASSETS	27,462	12,301	15,161		
BENEFITS & CLAIMS	169,449,550	47,770,367	121,679,183		
PROGRAM TOTALS	\$173,040,040 \$	48,925,627	\$124,114,413		
DEPT SOCIAL & REHAB SERVICES					
08 AUDIT AND PRO. COMPLIANCE DIV.					
PERSONAL SERVICES	\$ 903,494 \$	364,295 \$	539,199		
OPERATING EXPENSES	153,122	182,217	29,095-		
EQUIPMENT & INTANGIBLE ASSETS	53,556	16,559	36,997		
BENEFITS & CLAIMS	126,450		126,450		
PROGRAM TOTALS	\$ 1,236,622 \$	563,071 \$	673,551		
DEPT SOCIAL & REHAB SERVICES					
10 VOCATIONAL REHABILITATION PGM					
PERSONAL SERVICES	\$ 1,825,176 \$	326,666 \$	1,498,510		
OPERATING EXPENSES	440,926	129,755-	570,681		
EQUIPMENT & INTANGIBLE ASSETS	137,231	11,834	125,397		
BENEFITS & CLAIMS	5,746,716	294,670	5,452,046		
PROGRAM TOTALS	\$ 8,150,049 \$	503,415 \$	7,646,634		
DEPT SOCIAL & REHAB SERVICES					
11 DISABILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 1,225,216	\$	1,225,216		
OPERATING EXPENSES	1,025,039		1,025,039		
EQUIPMENT & INTANGIBLE ASSETS	263,640		263,640		
BENEFITS & CLAIMS	38,012		38,012		
PROGRAM TOTALS	\$ 2,551,907	\$	2,551,907		
DEPT SOCIAL & REHAB SERVICES					
13 VISUAL SERVICES PRGM					
PERSONAL SERVICES	\$ 414,817 \$	82,963 \$	331,854		
OPERATING EXPENSES	99,351	17,104	82,247		
EQUIPMENT & INTANGIBLE ASSETS	11,745	1,711	10,034		
BENEFITS & CLAIMS	681,097	149,648	531,449		
PROGRAM TOTALS	\$ 1,207,010 \$	251,426 \$	955,584		
DEPT SOCIAL & REHAB SERVICES					
14 DEVELOPMENTAL DISAB PROGRAM					
PERSONAL SERVICES	\$ 918,708 \$	197,524 \$	721,184		
OPERATING EXPENSES	253,615	156,996	96,619		
EQUIPMENT & INTANGIBLE ASSETS	71,524	14,877	56,647		
BENEFITS & CLAIMS	18,809,687	5,502,906	13,306,781		

PROGRAM COST ANALYSIS  
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION
PROGRAM TOTALS	\$ 20,053,534	\$ 5,872,303	\$ 14,181,231	
DEPT SOCIAL & REHAB SERVICES				
15 DEVELOPE DISAB ADVIS COUNCIL				
PERSONAL SERVICES	\$ 63,102	\$	\$ 63,102	
OPERATING EXPENSES	28,380		28,380	
EQUIPMENT & INTANGIBLE ASSETS	221,542		221,542	
BENEFITS & CLAIMS				
PROGRAM TOTALS	\$ 313,974	\$	\$ 313,974	
DEPT SOCIAL & REHAB SERVICES				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 17,872,378	\$ 4,869,569	\$ 13,002,809	
OPERATING EXPENSES	9,491,644	2,373,573	7,118,071	
EQUIPMENT & INTANGIBLE ASSETS	1,317,830	257,392	1,060,438	
BENEFITS & CLAIMS	251,536,376	69,361,016	182,175,360	
TRANSFERS	173,282		173,282	
AGENCY PROGRAM TOTALS	\$280,391,510	\$ 76,861,550	\$203,529,960	
DEPARTMENT OF FAMILY SERVICES				
01 MANAGEMENT SUPPORT				
PERSONAL SERVICES	\$ 1,269,613	\$ 1,066,989	\$ 202,624	
OPERATING EXPENSES	647,042	682,720	35,678-	
EQUIPMENT & INTANGIBLE ASSETS	18,012	6,800	11,212	
PROGRAM TOTALS	\$ 1,934,667	\$ 1,756,509	\$ 178,158	
DEPARTMENT OF FAMILY SERVICES				
02 COMMUNITY SERVICES				
PERSONAL SERVICES	\$ 7,537,223	\$ 5,197,865	\$ 2,339,358	
OPERATING EXPENSES	958,708	1,077,426-	2,036,134	
EQUIPMENT & INTANGIBLE ASSETS	68,503	22,405	46,098	
BENEFITS & CLAIMS	15,973,862	9,274,348	6,699,514	
TRANSFERS	44,095	44,095		
PROGRAM TOTALS	\$ 24,582,391	\$ 13,461,287	\$ 11,121,104	
DEPARTMENT OF FAMILY SERVICES				
03 MOUNTAIN VIEW				
PERSONAL SERVICES	\$ 1,502,270	\$ 1,458,843	\$ 43,427	
OPERATING EXPENSES	333,140	275,928	57,212	
EQUIPMENT & INTANGIBLE ASSETS	26,857	6,093	20,764	
PROGRAM TOTALS	\$ 1,862,267	\$ 1,740,864	\$ 121,403	
DEPARTMENT OF FAMILY SERVICES				
04 PINE HILLS				
PERSONAL SERVICES	\$ 2,778,343	\$ 2,304,088	\$ 474,255	
OPERATING EXPENSES	640,860	508,544	132,316	
EQUIPMENT & INTANGIBLE ASSETS	19,952	8,045	11,907	

PROGRAM COST ANALYSIS  
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
BENEFITS & CLAIMS	1,000	1,000					
PROGRAM TOTALS	\$ 3,440,155	\$ 2,821,677	\$ 618,478				
DEPARTMENT OF FAMILY SERVICES							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 13,087,449	\$ 10,027,785	\$ 3,059,664				
OPERATING EXPENSES	2,579,750	389,766	2,189,984				
EQUIPMENT & INTANGIBLE ASSETS	133,324	43,343	89,981				
BENEFITS & CLAIMS	15,974,862	9,275,348	6,699,514				
TRANSFERS	44,095	44,095					
AGENCY PROGRAM TOTALS	\$ 31,819,480	\$ 19,780,337	\$ 12,039,143				

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>LEGISLATIVE AUDITOR 1101</b>			
GENERAL FUND			
19044 - AUDIT & EXAMINATION PROG	\$ 1,102,793	\$ 1,051,657	\$ 51,136
TOTAL GENERAL FUND	\$ 1,102,793	\$ 1,051,657	\$ 51,136
SPECIAL REVENUE FUNDS			
29198 - SUNRISE AUDITS 02042	39,000	0	39,000
29212 - TELEPHONE AUDIT 02042	8,000	8,000	0
29222 - LOTTERY 02042	53,456	53,456	0
29347 - F/C AUDIT COSTS 02042	963,944	959,540	4,404
TOTAL SPECIAL REVENUE FUNDS	\$ 1,064,400	\$ 1,020,996	\$ 43,404
<b>TOTAL AGENCY</b>	<b>\$ 2,167,193</b>	<b>\$ 2,072,653</b>	<b>\$ 94,540</b>
 <b>LEGISLATIVE FISCAL ANALYST 1102</b>			
GENERAL FUND			
18639 - CONSULTANTS	\$ 20,000	\$ 7,400	\$ 12,600
18722 - UNIVERSITY FUNDING	130,000	67,080	62,920
19040 - ANALYSIS & REVIEW PROG	788,773	770,749	18,024
<b>TOTAL AGENCY</b>	<b>\$ 938,773</b>	<b>\$ 845,229</b>	<b>\$ 93,544</b>
 <b>LEGISLATIVE COUNCIL 1104</b>			
GENERAL FUND			
17568 - FEED BILL 1987 LEGIS. SERVICES	\$ 431,388	\$ 340,021	\$ 91,367
17569 - LEG. PUBLICATIONS-PRINT	105,876	76,491	29,385
17571 - LEGISLATIVE TELEPHONES	152,836	109,216	43,620
18402 - NCSL & CSG TRAVEL	30,000	20,955	9,045
18403 - REVENUE OVERSIGHT COMMITTEE	30,000	22,731	7,269
18404 - FORESTRY TASK FORCE	8,000	8,000	0
18407 - ADMIN. CODE COMMITTEE	14,000	6,605	7,395
18408 - SELECT COM ON INDIAN AFFRS	4,500	2,905	1,595
18411 - FIVE STATE CONFERENCE	4,100	2,262	1,838
18415 - INTERIM STUDIES	20,000	20,000	0
18590 - MT/W CAN PROV BNDRY AD COM	2,000	1,140	860
18743 - STATEWIDE ISSUES	20,000	9,435	10,566
18744 - LEG. REORGANIZATION & IMPRV.	15,000	4,693	10,307
19344 - NCSL DUES	23,861	23,861	0
19345 - CSG DUES	20,750	20,750	0
19401 - LEGISLATIVE COUNCIL	1,940,593	1,662,042	278,551
19783 - LEG. COUNCIL 89 FEED BILL	611,876	474,857	137,019
19895 - JUNE 89 SPEC SESSION L-C-BUD	112,830	24,566	88,264
TOTAL GENERAL FUND	\$ 3,547,610	\$ 2,830,530	\$ 717,081
SPECIAL REVENUE FUNDS			

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28372 - REIMBURSABLE ACTIVITIES PROGRA 02800	775,391	572,969	202,422
28375 - COAL TAX SUBCOMMITTEE 02445	12,000	9,923	2,077
38314 - LRIC CONTRIBUTIONS 03945	35,000	21,895	13,105
 TOTAL SPECIAL REVENUE FUNDS	 \$ 822,391	 \$ 604,787	 \$ 217,604
 TOTAL AGENCY	 \$ 4,370,001	 \$ 3,435,317	 \$ 934,685
 <b>LEGISLATURE-SENATE 1109</b>			
GENERAL FUND			
17567 - 50TH LEGISLATURE-SENATE	\$ 1,372,949	\$ 1,368,264	\$ 4,685
17684 - PREPARATION FOR 51ST LEG.-SEN	76,869	29,467	47,402
19785 - 51ST LEGISLATURE-SENATE	1,370,951	1,064,875	306,076
19893 - JUNE 89 SPECIAL SESSION	122,822	95,546	27,276
 TOTAL AGENCY	 \$ 2,943,591	 \$ 2,558,152	 \$ 385,439
 <b>LEGISLATURE-HOUSE 1110</b>			
GENERAL FUND			
17566 - 50TH LEGISLATURE-HOUSE	\$ 2,062,512	\$ 2,062,412	\$ 100
17685 - PREP. FOR THE 51ST LEG. HOUSE	93,961	61,705	32,256
19784 - 51ST LEGISLATURE-HOUSE	2,286,867	1,749,883	536,984
19894 - JUNE 89 SPECIAL SESSION	215,395	167,761	47,634
 TOTAL AGENCY	 \$ 4,658,735	 \$ 4,041,761	 \$ 616,974
 <b>ENVIRONMENTAL QUALITY COUNCIL 1111</b>			
GENERAL FUND			
19036 - ENVIRONMENTAL QUALITY	\$ 239,609	\$ 224,861	\$ 14,748
 TOTAL GENERAL FUND	 \$ 239,609	 \$ 224,861	 \$ 14,748
 SPECIAL REVENUE FUNDS			
28218 - WATER POLICY-ADJ. 02435	75,000	72,415	2,585
28697 - WATER POLICY 02027	26,200	21,290	4,910
 TOTAL SPECIAL REVENUE FUNDS	 \$ 101,200	 \$ 93,705	 \$ 7,495
 TOTAL AGENCY	 \$ 340,809	 \$ 318,566	 \$ 22,243
 <b>CONSUMER COUNSEL 1112</b>			
SPECIAL REVENUE FUNDS			
29140 - CONSUMER COUNSEL 02801	\$ 744,336	\$ 642,970	\$ 101,366



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
29397 - CONTINGENCY 02801	100,000	0	100,000
<b>TOTAL AGENCY</b>	<b>\$ 844,336</b>	<b>\$ 642,970</b>	<b>\$ 201,366</b>
 <b>JUDICIARY 2110</b>			
GENERAL FUND			
18510 - SUPREME COURT AUDIT	\$ 15,466	\$ 14,323	1,143
19031 - SUPREME COURT OPERATIONS	1,335,384	1,321,695	13,689
19032 - BOARDS & COMMISSIONS	181,623	181,617	6
19034 - LAW LIBRARY	502,114	502,095	19
19035 - DISTRICT COURT OPERATION	2,246,199	2,245,542	657
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,280,786</b>	<b>\$ 4,265,272</b>	<b>15,514</b>
 SPECIAL REVENUE FUNDS			
29063 - WATER COURT OPERATIONS 02435	469,664	393,465	76,199
29139 - WESTLAW 02093	144,100	106,852	37,248
29520 - WEST LAW 02093	18,075	18,075	0
38295 - FED PASS-THRU-JUDICIARY MBCC 03230	13,299	13,299	0
38315 - FAXNET PROGRAM 03940	48,700	45,149	3,551
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 693,838</b>	<b>\$ 576,840</b>	<b>116,998</b>
 <b>TOTAL AGENCY</b>	 <b>\$ 4,974,624</b>	 <b>\$ 4,842,112</b>	 <b>132,512</b>
 <b>GOVERNORS OFFICE 3101</b>			
GENERAL FUND			
18421 - GOVERNOR'S OFFICE AUDIT	\$ 12,889	\$ 12,445	445
18603 - OBPP AUDIT	18,044	9,860	8,184
18716 - GOV. OFFICE CONTINGENCY FUND	25,000	22,588	2,412
18738 - UNIVERSITY SYSTEM STUDY	5,000	5,000	0
19001 - CITIZEN ADVOCATE OFFICE	57,099	56,840	259
19003 - LT GOVERNOR'S OFFICE	207,780	201,006	6,774
19028 - BUDGET & PROG PLANNING	757,826	754,473	3,353
19029 - MANSION MAINT PROGRAM	64,102	63,616	486
19030 - EXECUTIVE OFFICE PROGRAM	879,104	869,764	9,340
19045 - MENTAL DISAB BD VSTRS	129,284	128,864	420
19166 - AIR TRANSPORTATION	81,724	78,392	3,332
19605 - FLATHEAD BASIN COMMISSION	18,345	18,271	74
19606 - AGING COORDINATOR	26,781	26,415	366
19717 - COMM ON UNIFORM STATE LAW	8,190	8,190	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,291,168</b>	<b>\$ 2,255,724</b>	<b>35,445</b>
 SPECIAL REVENUE FUNDS			
28450 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
28451 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
29030 - CLARK FORK RIT 02097	90,000	90,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29702 - MONTANA STATEHOOD CENTENNIAL 02012	1,500,000	969,736	530,264
38061 - PARK SERVICE IJC 03001	47,580	39,378	8,202
39236 - NORTHWEST POWER COUNCIL 03202	345,993	328,515	17,478
39525 - BOARD OF VISITORS P&A PGM 03001	48,500	38,110	10,390
39689 - FLATHEAD BASIN COM. STATUTORY 03901	41,153	21,279	19,874
39815 - CLARK FORK R COORD PROJ 03001	46,619	8,995	37,624
39856 - DEPT ED CAP PROGRAM 03001	75,000	0	75,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,433,065	 \$ 1,496,013	 \$ 937,052
 TOTAL AGENCY	 \$ 4,724,233	 \$ 3,751,737	 \$ 972,497

**SECRETARY OF STATES OFFICE 3201**

GENERAL FUND

18363 - AUDIT FEES	\$ 8,900	\$ 8,798	\$ 102
19004 - RECORDS MANAGEMENT	536,633	533,234	3,399
19790 - GENERAL FUND SUPPLEMENTAL	684	566	118
 TOTAL GENERAL FUND	 \$ 546,217	 \$ 542,598	 \$ 3,619

SPECIAL REVENUE FUNDS

28522 - AUDIT FEES 02400	2,700	2,697	3
29373 - ADMINISTRATIVE RULES REVOLVING 02400	153,095	149,616	3,479
29885 - UCC BUREAU 02464	384,819	382,784	2,035
 TOTAL SPECIAL REVENUE FUNDS	 \$ 540,614	 \$ 535,097	 \$ 5,517

TOTAL AGENCY	\$ 1,086,831	\$ 1,077,695	\$ 9,136
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**COMMISSIONER OF POLITICAL PRAC 3202**

GENERAL FUND

18385 - AUDIT	\$ 2,062	\$ 1,991	\$ 71
19005 - COMM OF POLITICAL PRACTICES	100,063	99,514	549
 TOTAL GENERAL FUND	 \$ 102,125	 \$ 101,505	 \$ 620

SPECIAL REVENUE FUNDS

29361 - PHOTO COPYING REVENUE 02047	4,800	2,533	2,267
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,800	 \$ 2,533	 \$ 2,267

TOTAL AGENCY	\$ 106,925	\$ 104,038	\$ 2,887
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**STATE AUDITORS OFFICE 3401**

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
18251 - AUDIT FEES	\$ 3,424	\$ 3,424	\$ 0
18289 - AUDIT FEES	20,695	19,100	1,595
18339 - AUDIT FEES	2,832	2,832	0
18761 - WARRANT SYST. REPLACEMENT	218,365	217,825	540
19009 - FISCAL MANAGEMENT & CONT	360,436	352,233	8,203
19010 - CENTRAL PAYROLL SYSTEM	185,679	180,108	5,571
19011 - CENTRAL MANAGEMENT	238,039	237,008	1,031
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,029,470</b>	<b>\$ 1,012,530</b>	<b>\$ 16,940</b>
<b>SPECIAL REVENUE FUNDS</b>			
28909 - AUDIT FEES 02803	19,333	19,333	0
28912 - AUDIT FEES 02060	8,107	8,107	0
28914 - AUDIT FEES 02044	2,835	2,835	0
29174 - PENSION ADJUSTMENT 02802	1,000,000	934,172	65,828
29190 - INS PREM. TAX RETIRE FUND 02401	5,970,000	5,967,821	2,179
29357 - CENTRAL PAYROLL SYSTEM 02803	430,584	411,687	18,897
29509 - HB880 02060	17,108	16,183	925
29527 - INSURANCE REGULATION STAFF 02060	112,442	86,899	25,543
29910 - INSURANCE REGULATORY ACCOUNT 02060	694,064	693,162	902
29913 - SECURITIES REGULATORY ACCOUNT 02044	278,514	278,068	446
29945 - INS FEES TRANSFERS OUT 02060	413,000	0	413,000
29946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,820,000	0	1,820,000
39591 - FOREST RESERVE SHARED REV 03821	8,386,000	8,385,856	144
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 19,151,987</b>	<b>\$ 16,804,123</b>	<b>\$ 2,347,864</b>
<b>TOTAL AGENCY</b>	<b>\$ 20,181,457</b>	<b>\$ 17,816,653</b>	<b>\$ 2,364,804</b>

**OFFICE OF PUBLIC INSTRUCTION 3501**  
**GENERAL FUND**

18077 - SPECIAL ED CONTINGENCY	\$ 1,000,000	\$ 994,220	\$ 5,781
18304 - AUDIT-GENERAL FUND	38,666	38,666	0
18515 - DIST-EQUALIZATION G.F.	62,000,000	0	62,000,000
19015 - OFFICE OF PUBLIC INSTR	777,233	776,021	1,212
19023 - DIST-SCHOOL LUNCH	594,751	594,751	0
19024 - DIST-TRANSPORTATION	6,257,278	6,155,537	101,741
19270 - GENERAL FUND-CSSO	169,477	169,476	1
19272 - GENERAL FUND VO-ED	181,956	181,956	0
19275 - GENERAL FUND-ADMINISTRATION	988,672	981,336	7,336
19276 - GENERAL FUND-SPECIAL SERVICES	89,352	88,939	413
19278 - DIST.-GIFTED & TALENTED	96,500	96,229	271
19280 - DIST-SPECIAL EDUCATION	27,361,646	27,316,524	45,122
19621 - DIST.-STATE EMPLOYEE IMPACT	5,000	4,400	600
19750 - AUDIOLOGICAL-GENERAL FUND	310,200	309,682	518
19777 - DIST-ADULT BASIC ED-GF	33,822	33,572	250
<b>TOTAL GENERAL FUND</b>	<b>\$ 99,904,553</b>	<b>\$ 37,741,309</b>	<b>\$ 62,163,245</b>

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
29034 - TRAFFIC SAFETY ED 02402	76,717	76,717	0
29035 - DIST-TRAFFIC SAFETY ED 02402	1,224,182	1,224,180	2
29115 - DIST-EQUALIZATION 02403	182,358,063	182,130,317	227,746
29200 - TRAF SAFETY ED-TRANS 02402	16,102	16,102	0
29290 - DIST-TEACHER RETIREMENT 02138	8,376,000	8,375,890	110
29343 - SCHOOL LUNCH RA 02001	25,000	23,523	1,477
29344 - AV LIBRARY 02456	135,000	51,233	83,767
29349 - OPI-REVOLVING ACCT-ADMIN 02008	390,022	384,782	5,240
29366 - AV LIBRARY-TRANSFERS 02456	10,125	8,950	1,175
29369 - HB516 RESOURCE & ASSESS 02457	4,000	916	3,084
29398 - DIST-ADULT BASIC ED 02053	113,701	112,840	861
29439 - TRAFFIC SAFETY-ADMINISTRATION 02402	25,198	24,598	600
29465 - DISTR-45 BASIC MILL LEVY 02403	90,011,000	90,011,000	0
29480 - OPI REVOLVING BA EESA 02008	2,800	2,800	0
29481 - OPI REVOLVING BA AIDS 02008	17,284	12,802	4,482
29482 - OPI REVOLVING BA EHA-D 02008	5,510	0	5,510
38013 - DISCR-TRANSF TO REGENTS 03170	1,200,000	902,890	297,110
38253 - DISCR-SIG 87 03170	17,000	16,166	834
38448 - DISCR-ABE 5687 03170	60,510	60,509	1
38449 - DISCR-ABE 5688 03170	435,942	435,942	0
38450 - DISCR-ARCH BARRIER 7387 03170	145,500	145,416	84
38451 - DISCR-JTPA 8087 03170	5,100	5,068	32
38452 - DISCR-JTPA 8088 03170	507,641	507,640	1
38453 - DISCR-VO-ED 86 03170	282,000	281,704	296
38454 - DISCR-VO-ED 87 03170	990,000	990,000	0
38455 - DISCR-VO-ED 88 03170	763,332	763,217	115
38456 - DISCR-EHA B 7786 03170	159,500	158,231	1,269
38457 - DISCR-EHA B 7787 03170	314,974	314,974	0
38458 - DISCR-EHA B 7788 03170	332,090	309,167	22,923
38796 - DISCR-SIG 86 03170	500	0	500
39086 - FEDERAL-NEW-BASIC SKILLS 03002	185,660	184,241	1,419
39115 - FEDERAL-NEW-VOED 03002	174,783	171,728	3,055
39117 - FEDERAL-NEW-TRF-VO-ED 03002	36,172	34,425	1,747
39118 - FEDERAL-CO-TRF-VO-ED 03002	5,850	5,590	260
39128 - FEDERAL-NEW-TRF-ADMIN 03002	34,305	34,050	255
39134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	780,789	780,782	7
39138 - FEDERAL-CO-SPECIAL SERVICES 03002	409,894	409,836	58
39141 - FEDERAL-CO-BASIC SKILLS 03002	21,400	21,016	384
39148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	149,603	149,159	444
39155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	49,406	48,561	845
39158 - FEDERAL-CO-VO-ED 03002	41,939	41,938	1
39173 - FEDERAL-NEW-ADMINISTRATION 03002	259,560	257,950	1,610
39175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	16,617	16,397	220
39187 - FEDERAL-CO-ADMINISTRATION 03002	140,829	140,742	87
39325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	25,767	24,769	998
39326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	8,600	7,049	1,551
39358 - DISCR-VOED 87-BA 03170	200,000	200,000	0
39368 - DISCR-VOED 88-BA 03170	955,000	938,271	16,729
39432 - FEDERAL-SPECIAL SERV-BA 03002	85,000	35,879	49,121
39449 - DISCR-ABE 5689 03170	395,428	389,636	5,792
39452 - DISCR-JTPA 8089 03170	504,083	504,078	5
39458 - DISCR-EHA-B 7789 03170	8,000	8,000	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39527 - FEDERAL-BASIC SKILLS-BA 03002	80,000	78,748	1,252
39528 - DISCR-JTPA-8089-BA 03170	100,000	52,707	47,293
39530 - DISCR VO ED 89 BA 03170	1,595,000	1,592,443	2,557
39532 - DISCR-ABE-5689-BA 03170	75,000	56,300	18,700
39594 - PUBLICATIONS REVOLVING ACCOUNT 03138	13,068	13,064	4
39596 - ADVANCED DRIVERS ED 03139	46,332	44,458	1,874
39681 - MOBILE SIMULATOR 03002	6,400	4,882	1,518
39714 - FEDERAL SPEC SERV-BA-EHA-D 03002	27,234	19,794	7,440
39716 - FEDERAL SPEC SERV BA-TRF EHA 03002	4,766	1,251	3,515
39727 - FEDERAL -SPECIAL SERV-BA 03002	36,775	126	36,649
39769 - FED-BASIC SKILLS-BA-TRF-MS 03002	2,800	2,800	0
39770 - FED-BASIC SKILLS-BA-MELON 03002	28,817	13,635	15,182
39771 - FED. SPEC. SERV-BA-AIDS 03002	110,716	55,332	55,384
39772 - FED. SPEC. SERV. BA TRF AIDS 03002	17,284	1,288	15,996
39773 - FED SPEC SERV EHA-D BA II 03002	24,490	0	24,490
39774 - FED SPEC SERV EHAD TRF-BAII 03002	5,510	2,213	3,297
39775 - DISCRETIONARY VOED 89 BA 03170	400,000	247,702	152,298
39800 - FEDERAL-BASIC SKILLS-BA M/S 03002	97,200	18,299	78,901
39910 - LAW RELATED EDUC. BA 03002	4,000	1,064	2,936
39912 - ACCREDITATION MANUALS 03138	1,850	0	1,850

TOTAL SPECIAL REVENUE FUNDS	\$295,170,720	\$293,957,777	\$ 1,212,943
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**AGENCY FUNDS**

76020 - GRANT CLEARANCE 07006	26,000,000	24,412,073	1,587,927
77020 - GRANT CLEARANCE FY87 07006	25,750,000	25,588,034	161,966
78020 - GRANT CLEARANCE FY88 07006	29,250,000	28,285,862	964,138
79020 - GRANT CLEARANCE FY89 07006	25,500,000	21,623,517	3,876,483

TOTAL AGENCY FUNDS	\$106,500,000	\$ 99,909,486	\$ 6,590,514
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<b>TOTAL AGENCY</b>	<b>\$501,575,273</b>	<b>\$431,608,572</b>	<b>\$ 69,966,702</b>
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**BILLINGS VO TECH 3511**

**UNIV CURRENT FUND**

38I09 - CENTER BIENNIUM AUDIT 31001	\$ 19,333	\$ 19,333	\$ 0
39I02 - INSTRUCTION 31001	970,101	969,095	1,006
39I03 - PLANT OPERATION & MAINT 31001	275,198	230,622	44,576
39I04 - EQUIPMENT 31001	45,610	45,610	0
39I06 - INSTITUTIONAL SUPPORT 31001	147,913	147,913	0
39I08 - ACADEMIC SUPPORT 31001	125,654	125,654	0
39I10 - STUDENT SERVICES 31001	112,600	112,600	0
39I11 - GEN FUND--CENT PAY EQUIP 31001	1,675	102	1,573
39I12 - INSTRUCTION - VOTED MILLAGE 31001	135,917	135,917	0
39I13 - PLANT OPER-VOTED MILLAGE 31001	26,344	0	26,344
39I15 - STUDENT SERVICES-VOTED MILL 31001	107,994	99,113	8,881
39I16 - INST SUPPORT-VOTED MILLAGE 31001	68,000	66,341	1,659
39I18 - ACAD SUPPORT-VOTED MILLAGE 31001	22,753	16,527	6,226
39I20 - PELL 32006	300,000	280,877	19,123
39I21 - S E O G 32021	19,000	11,000	8,000



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39I22 - COLLEGE WORK STUDY 32031	11,000	7,992	3,008
39I23 - S S I G 32041	7,000	5,879	1,121
39I24 - STUDENT AID ADMIN 32051	800	552	248
39I25 - PERKINS REFERRAL PROGRAM 32011	71,483	43,328	28,155
39I26 - SCHOLARSHIPS 32046	13,500	12,957	543
39I27 - ENDOWMENTS 32001	600	500	100
39I30 - AUTO BODY REPAIR 33010	15,100	10,260	4,840
39I31 - AUTO MECHANICS 33011	8,370	4,578	3,792
39I32 - WELDING 33012	2,830	361	2,469
39I33 - AIR CONDITIONING 33013	2,850	313	2,537
39I34 - DIESEL MECHANICS 33014	8,650	8,146	504
39I35 - FOOD SERVICE OPERATIONS 33015	20,000	2,502	17,498
39I36 - T & I EDUCATIONAL LABS 33016	5,800	0	5,800
39I37 - HEALTH OCCUPATIONS INSURANCE 33017	2,000	0	2,000
39I38 - CENTER GRADUATION 33018	1,400	103	1,297
39I39 - I D CARDS 33019	1,760	1,089	672
39I41 - BOOKSTORE 34001	140,260	107,830	32,430
39I44 - PARKING FEES 34034	1,000	717	283
39I46 - VENDING MACHINES 34006	13,730	11,659	2,071
39I67 - MEDIA CENTER RECHARGE 33007	20,000	0	20,000
39I68 - STUDENT GOVERNMENT 33008	6,000	3,877	2,123
 TOTAL UNIV CURRENT FUND	 \$ 2,732,225	 \$ 2,483,347	 \$ 248,879
 UNIV PLANT FUND			
79I71 - BUILDING FEES 71001	15,000	0	15,000
79I72 - COMPUTER FEES 72001	15,000	0	15,000
 TOTAL UNIV PLANT FUND	 \$ 30,000	 \$ 0	 \$ 30,000
 TOTAL AGENCY	 \$ 2,762,225	 \$ 2,483,347	 \$ 278,879

**BUTTE VO TECH 3512**

UNIV CURRENT FUND

38972 - BUTTE VOTECH AUDIT 31002	\$ 19,333	\$ 19,333	\$ 0
39Q02 - INSTRUCTION ADD LEVY 31002	99,438	99,438	0
39Q07 - PELL GRANT 32007	437,000	405,484	31,516
39Q10 - INSTRUCTION 31002	801,820	797,087	4,733
39Q11 - PLANT MAINT & OPERATIONS 31002	169,934	169,836	98
39Q12 - BOOKSTORE 34002	96,000	75,960	20,040
39Q13 - CAFETERIA 34012	1,600	100	1,500
39Q16 - RESALE ACTIVITIES 33020	4,200	3,871	329
39Q17 - LOCAL COOP ED PROG 32071	116,093	29,462	86,631
39Q18 - LPN INSURANCE FEES 33021	1,000	729	271
39Q19 - CLEANING FEES 33022	3,000	336	2,664
39Q20 - MISC FEDERAL GRANTS 32069	19,908	19,908	0
39Q21 - WORKSHOPS & SEMINARS 33021	7,000	675	6,325
39Q22 - SEOG 32022	12,000	10,035	1,965
39Q32 - COLLEGE WORK STUDY 32032	45,000	41,260	3,740
39Q42 - STATE STUDENT INCENTIVE GRANT 32042	8,458	8,458	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39Q52 - STUDENT AID ADMIN. ALLOWANCE 32052	8,100	4,391	3,709
39Q60 - EQUIPMENT ADD LEVY 31002	10,000	10,000	0
39Q61 - STATE PAYROLL ADD FUNDS 31002	2,000	2,000	0
39Q62 - EQUIPMENT 31002	42,864	42,864	0
39Q69 - INSTITUTIONAL SUPPORT 31002	98,885	98,804	81
39Q70 - STUDENT SERVICES 31002	187,260	183,095	4,165
39Q71 - ACADEMIC SUPPORT 31002	64,140	63,300	840
39Q76 - STUDENT COUNCIL 33028	2,500	250	2,250
39Q96 - STUD.SERV ADD MILLAGE 31002	29,874	29,830	44
39Q97 - INSTITUTIONAL SUPP ADD LEVY 31002	22,626	22,626	0
39Q98 - PLANT OPER & MAINT ADD LEVY 31002	50,695	50,695	0
39Q99 - SUPPORT ADD MILLAGE ACADM 31002	25,084	25,084	0
<b>TOTAL UNIV CURRENT FUND</b>	<b>\$ 2,385,812</b>	<b>\$ 2,214,911</b>	<b>\$ 170,901</b>
<b>UNIV PLANT FUND</b>			
79Q97 - BUILD MAINT FEES 71002	14,400	1,679	12,721
79Q98 - COMPUTER USE FEES 71012	14,400	0	14,400
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 28,800</b>	<b>\$ 1,679</b>	<b>\$ 27,121</b>
<b>UNIV AGENCY FUND</b>			
89Q14 - SCHOLARSHIP FUND 80024	3,000	2,363	637
<b>TOTAL UNIV AGENCY FUND</b>	<b>\$ 3,000</b>	<b>\$ 2,363</b>	<b>\$ 637</b>
<b>TOTAL AGENCY</b>	<b>\$ 2,417,612</b>	<b>\$ 2,218,953</b>	<b>\$ 198,659</b>
 <b>GREAT FALLS VO TECH 3513</b>			
<b>UNIV CURRENT FUND</b>			
38974 - AUDIT 31003	\$ 19,333	\$ 19,333	\$ 0
39S01 - PELL GRANT 32008	455,000	451,973	3,027
39S02 - SPLMTL ED OPP GRANT 32023	14,153	13,452	701
39S03 - CWS-RECEIPTS 32033	17,723	0	17,723
39S04 - STATE STU. INCTR GRNT 32043	11,027	11,027	0
39S05 - STU AID ADMIN. ALLOW. 32053	4,500	2,829	1,671
39S08 - ADMIN. ALLOW. SEOG 32023	1,008	708	300
39S09 - CWS-ADMIN. ALLOW. 32033	1,200	943	257
39S10 - LULA MAE CLAY-INTEREST 32063	6,000	1,200	4,800
39S13 - FEDERAL PROJECT 32003	137,729	118,567	19,162
39S15 - OTHER SCHOLARSHIP-GFVTC 32063	2,000	1,500	500
39S17 - SMPTL CARL PERKINS PROJ. 32067	25,150	25,150	0
39S18 - SUPLMTL CARL PERKINS PROJ. 32067	3,200	3,200	0
39S30 - AUTO BODY REPAIR 33030	8,000	6,960	1,040
39S31 - WATCH MAKING/JEWELRY RPR 33031	600	390	210
39S32 - UNIFORMS/INSURANCE 33032	2,200	1,635	565
39S35 - WORKSHOP/SEMINARS 33035	3,400	3,328	72
39S39 - DENTAL ASSISTANT 33036	700	135	565
39S40 - BOOKSTORE 34003	197,550	186,969	10,581
39S41 - FOOD SERVICE 34013	80,000	64,982	15,018

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39S43 - FY89 APPROPRIATION-INSTRUCTION 31003	846,097	846,097	0
39S44 - FY89 APPROPRIATION-EQUIPMENT 31003	131,867	131,867	0
39S45 - FY89 APPROP PLANT OPS/MAINT 31003	208,467	208,467	0
39S46 - FY89 ACADEMIC SUPPORT-APPR 31003	108,565	108,565	0
39S47 - FY89 APPROP INSTITUTNL SUPT 31003	160,560	160,559	1
39S48 - FY89 APPROP STUDENT SERV 31003	125,016	125,016	0
39S49 - FY89-STUDENT FEE SERVICES 31003	9,750	9,730	21
39S60 - INSTRUCTION-VOTED MILLAGE 31003	311,311	311,310	1
39S61 - EQUIPMENT-VOTED MILLAGE 31003	46,101	46,101	0
39S62 - PLNT OPER & MAINT-VOTED MILL 31003	25,215	24,975	240
39S63 - ACADEMIC SUPPORT-VTD MLG 31003	23,573	23,502	71
39S64 - TUITION AND FEES INCR. 31003	48,720	48,720	0
<b>TOTAL AGENCY</b>	<b>\$ 3,035,715</b>	<b>\$ 2,959,190</b>	<b>\$ 76,526</b>

**HELENA VO TECH 3514**

UNIV CURRENT FUND

38976 - FY88-89 BIENNIUM AUDIT 31004	\$ 18,259	\$ 17,447	\$ 812
39V01 - INSTITUTIONAL SUPPORT 31004	105,935	105,935	0
39V02 - STUDENT SERVICES 31004	155,000	155,000	0
39V03 - ACADEMIC SUPPORT 31004	155,000	155,000	0
39V04 - OPERATION & MAINT OP PLANT 31004	311,553	311,553	0
39V05 - INSTRUCTION 31004	1,297,497	1,297,497	0
39V06 - EQUIPMENT 31004	65,026	64,770	256
39V07 - PAYROLL EQUIPMENT 31004	5,000	5,000	0
39V11 - INSTITUTIONAL SUPT-ADD MILL 31004	46,838	46,838	0
39V12 - STUDENT SERV-ADD. MILL 31004	51,451	51,451	0
39V13 - ACADEMIC SUPP-ADD MILL 31004	69,917	69,917	0
39V14 - PLANT OPER & MAINT-ADD MILL 31004	66,478	0	66,478
39V15 - INSTRUCTION-ADD MILL 31004	118,849	88,450	30,399
39V21 - FIN AIDE ADMIN 32054	8,000	4,861	3,139
39V22 - SSIG GRANTS 32044	20,000	12,938	7,062
39V23 - PELL GRANTS 32009	550,000	427,332	122,668
39V24 - SEOG GRANTS 32024	20,000	10,513	9,488
39V25 - FED CWS-SUPPORT 32034	20,000	12,349	7,651
39V26 - FED CWS-PLANT 32034	10,000	8,247	1,753
39V28 - FED CWS-OFF CAMPUS 32034	30,000	28,618	1,382
39V29 - SCHOLARSHIPS 32064	4,500	2,500	2,000
39V95 - STUDENT GOVERNMENT 33043	10,000	6,053	3,947
39V96 - SUPPLEMENTAL FEES 33048	20,000	854	19,146
39V97 - A C TESTING 33044	5,500	5,230	270
39V98 - INSTRUCT. SERVICE OPER. 33040	140,000	139,548	452
39V99 - BOOKSTORE 34004	145,000	117,748	27,252

<b>TOTAL UNIV CURRENT FUND</b>	<b>\$ 3,449,803</b>	<b>\$ 3,145,649</b>	<b>\$ 304,155</b>
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UNIV PLANT FUND

79V19 - PLANT REPAIR REPLACEMENT 72004	10,000	1,624	8,376
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<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 10,000</b>	<b>\$ 1,624</b>	<b>\$ 8,376</b>
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SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>TOTAL AGENCY</b>	<b>\$ 3,459,803</b>	<b>\$ 3,147,273</b>	<b>\$ 312,531</b>
 <b>MISSOULA VO TECH 3515</b>			
UNIV CURRENT FUND			
38978 - LEGISLATIVE AUDIT 31005	\$ 18,259	\$ 18,259	\$ 0
39Z01 - PLANT OP/MAINT-VOTED LEVY 31005	62,240	47,705	14,535
39Z02 - INSTRUCTION-VOTED LEVY 31005	252,840	252,775	65
39Z04 - SERVICE OPERATIONS 33050	9,809	7,776	2,033
39Z05 - SEMINARS/WORKSHOPS 33051	8,166	1,876	6,290
39Z07 - STUDENT AID ADMINISTRATION 32055	6,500	511	5,989
39Z08 - STUDENT SERVICES FEES 33058	6,010	2,498	3,512
39Z09 - ASSOCIATED STUDENTS 33055	4,200	3,397	803
39Z10 - FEDERAL STUDENT GRANTS 32025	446,209	431,842	14,367
39Z11 - FEDERAL CWS 32035	35,983	30,263	5,720
39Z12 - SSIG 32045	8,300	8,296	4
39Z13 - SCHOLARSHIPS 32065	4,000	2,336	1,664
39Z14 - BOOKSTORE 34005	186,985	157,859	29,126
39Z15 - SNACK BAR 34015	57,922	48,945	8,977
39Z16 - STUDENT HEALTH SERVICE 34020	28,200	9,201	18,999
39Z20 - INSTRUCTION-LEGIS 31005	1,160,163	1,152,086	8,077
39Z21 - ACADEMIC SUPPORT-LEGIS 31005	118,803	118,338	465
39Z22 - STUDENT SERVICES-LEGIS 31005	168,853	168,063	790
39Z23 - INSTITUTIONAL SUPPORT-LEGIS 31005	133,461	133,461	0
39Z24 - PLANT OPERATION/MAINT-LEGIS 31005	299,793	298,807	986
39Z25 - EQUIPMENT-LEGIS 31005	48,710	48,710	0
39Z26 - ACADEMIC SUPPORT-VOTED LEVY 31005	61,540	61,411	129
39Z27 - STUDENT SERVICES-VOTED LEVY 31005	167,480	163,388	4,092
39Z28 - INSTITUTIONAL SUPRT-VOTED L 31005	169,587	166,092	3,495
39Z29 - INSTRUCTION-AMEND. 31005	34,750	34,750	0
39Z30 - STUDENT SERVICES AMEND. 31005	24,550	0	24,550
39Z31 - INSTRUCTIONAL COURSE FEES 33052	145,942	44,868	101,074
39Z32 - MULTI-MEDIA RECHARGE 33053	31,500	16,319	15,181
39Z33 - SUPPL PAYROLL CONVERSION 31005	2,000	2,000	0
 TOTAL UNIV CURRENT FUND	 \$ 3,702,755	 \$ 3,431,832	 \$ 270,923
 UNIV PLANT FUND			
79Z17 - BUILDING FEES 72005	40,000	12,461	27,539
 TOTAL UNIV PLANT FUND	 \$ 40,000	 \$ 12,461	 \$ 27,539
 <b>TOTAL AGENCY</b>	 <b>\$ 3,742,755</b>	 <b>\$ 3,444,293</b>	 <b>\$ 298,462</b>
 <b>CRIME CONTROL DIVISION 4107</b>			
GENERAL FUND			
18581 - AUDIT GENERAL FUND	\$ 7,951	\$ 7,951	\$ 0
19419 - CRIME CONTROL ADM.	411,834	391,519	20,315

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	\$ 419,785	\$ 399,470	\$ 20,315
SPECIAL REVENUE FUNDS			
29229 - CRIME CONTROL USER FEES 02119	45,000	20,687	24,313
29409 - CRIME VICTIMS ADMINISTRATION 02011	55,354	53,267	2,087
29708 - CRIME VICTIMS COMPENSATION 02011	380,582	155,074	225,508
36139 - 85 JUSTICE ASSIST. BLOCK GRANT 03188	396,000	395,507	493
36244 - 86 VICTIMS ASSISTANCE BLOCK 03192	224,000	223,973	27
37345 - 86 JUSTICE ASSIST. BLOCK GRANT 03188	364,000	358,492	5,508
37401 - 86 JUVENILE JUSTICE ASSISTANCE 03008	142,500	131,264	11,236
37403 - 87 VICTIMS ASSISTANCE BLOCK 03192	188,000	185,370	2,630
37439 - 87 BJS/MUCR UPDATE 03201	57,698	4,269	53,429
38063 - DRUG ENFORCEMENT BA 03414	17,442	12,938	4,504
38214 - OJJDP JAIL DISCRETIONARY 03201	48,006	37,733	10,273
38215 - BJS CRIMINAL JUSTICE ISSUES 03201	32,769	30,225	2,544
38379 - CJSA DATA COLLECTION 03201	20,000	20,000	0
38519 - 87 JUVENILE JUSTICE ACTION 03008	142,500	142,123	377
38520 - 87 DRUG EDUCATION/PREVENTION 03200	238,651	238,651	0
38521 - 88 CRIME VICTIMS ASSISTANCE 03192	199,000	199,000	0
38523 - 87 DRUG ENFORCEMENT BLOCK 03414	911,812	872,946	38,866
38524 - 87 JUSTICE ASSISTANCE BLOCK 03188	396,000	324,128	71,872
38945 - AUDIT FEDERAL 03008	1,571	1,571	0
39400 - 88 DRUG ENFORCEMENT ADMIN. 03414	69,636	59,200	10,436
39519 - 88 JUVENILE JUSTICE ACTION 03008	142,500	7,200	135,300
39520 - 88 DRUG EDUCATION/PREVENTION 03200	283,773	273,142	10,631
39521 - 89 CRIME VICTIMS ASSISTANCE 03192	224,000	0	224,000
39523 - 88 DRUG ENFORCEMENT BLOCK 03414	592,000	475,856	116,144
39524 - 88 JUSTICE ASSISTANCE BLOCK 03188	396,000	0	396,000
39622 - JUVENILE JUSTICE ADM. 03008	82,500	77,543	4,957
39962 - 87 CRIME VICTIMS COMPENSATION 03169	136,000	136,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 5,787,294	\$ 4,436,159	\$ 1,351,135
TOTAL AGENCY	\$ 6,207,079	\$ 4,835,629	\$ 1,371,450
HIGHWAY TRAFFIC SAFETY 4108			
GENERAL FUND			
19715 - DUI TASK FORCE	\$ 302,400	\$ 166,350	\$ 136,050
TOTAL GENERAL FUND	\$ 302,400	\$ 166,350	\$ 136,050
SPECIAL REVENUE FUNDS			
28401 - AUDIT-STATE PORTION 02422	1,182	1,182	0
29037 - GENERAL OPERATIONS 02422	72,000	71,804	196
38652 - AUDIT-FEDERAL PORTION 03828	1,182	1,182	0
39049 - GENERAL OPERATIONS 03828	383,942	374,753	9,189
39581 - HWY TRAFIC SAFETY FUNDS 03825	720,000	658,620	61,380
39670 - HWY SAFETY-PASS THROUGH 03825	250,000	249,891	109
TOTAL SPECIAL REVENUE FUNDS	\$ 1,428,306	\$ 1,357,432	\$ 70,874



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>TOTAL AGENCY</b>	<b>\$ 1,730,706</b>	<b>\$ 1,523,782</b>	<b>\$ 206,924</b>
<b>DEPARTMENT OF JUSTICE 4110</b>			
<b>GENERAL FUND</b>			
18426 - AUDIT FEES/GF	\$ 7,983	\$ 7,092	\$ 891
18429 - LEGAL FEES-ILJ	100,000	71,634	28,366
19026 - LEGAL SERVICES	803,573	796,303	7,270
19027 - COUNTY PROSECUTOR SERV	116,334	115,975	359
19037 - FIRE MARSHAL	331,335	329,022	2,313
19038 - ID BUREAU	234,588	233,492	1,096
19060 - TRANSPORTATION OF PRISONERS	207,337	187,198	20,139
19114 - CRIMINAL INVESTIGATION BUREAU	151,527	150,593	934
19120 - LAW ENFORCEMENT SERV DIV	82,384	81,785	599
19183 - CASE TRAVEL/LSO	9,500	3,655	5,845
19187 - GENERAL OPERATIONS DSB	1,731,881	1,711,865	20,016
19194 - GENERAL OPERATIONS-CSD	364,299	362,999	1,300
19299 - COUNTY ATTORNEY SALARIES	962,463	960,009	2,454
19428 - GENERAL OPERATIONS ILJ	66,657	66,657	0
19789 - ACADEMY SUPPLEMENTAL	93,316	77,720	15,596
19792 - DEFENSE OF OPEN-MEETING LIT.	12,000	7,869	4,131
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,275,177</b>	<b>\$ 5,163,868</b>	<b>\$ 111,309</b>
<b>SPECIAL REVENUE FUNDS</b>			
28360 - FORENSIC SCIENCE EQUIPMENT 02404	38,000	37,866	134
28385 - HAND GUNS 02404	3,500	3,358	142
28389 - AUDIT FEES/MVA 02404	5,809	5,175	634
28897 - AUDIT FEES/HSS 02422	15,968	14,565	1,403
29012 - DUI/FSD 02034	143,232	143,232	0
29061 - HIGHWAY PATROL DIV 02422	9,004,922	8,958,549	46,373
29075 - ESCHEATED ESTATES 02804	21,890	21,890	0
29109 - REGISTRAR'S BUREAU 02404	1,964,472	1,939,925	24,547
29141 - LAW ENFORCEMENT ACADEMY 02013	116,352	104,200	12,152
29241 - ADDITION BASIC FY89 MVA 02404	9,234	9,234	0
29282 - ADDITION BASIC FY89 TUITIONS 02013	6,750	0	6,750
29359 - CVO-FY88-MVA 02404	129,800	81,221	48,579
29362 - DRIVER LICENSING FEE 02017	47,721	43,819	3,902
29370 - DRIVER IMPROVEMENT 02018	27,500	27,500	0
29371 - ID CARDS 02019	1,494	1,494	0
29386 - C.I./UNDERCOVER UNIT/MVA 02404	129,136	125,743	3,393
29387 - NON UNIFORMED 02422	305,561	305,561	0
29390 - GENERAL OPERATIONS/LEA 02404	293,920	293,920	0
29391 - GENERAL OPERATIONS MVA/FSD 02404	641,368	638,263	3,105
29393 - CADETS 02422	81,734	78,967	2,767
29394 - MCSAP 02422	61,333	58,560	2,773
29402 - COMMUNICATIONS 02422	483,702	483,693	9
29404 - RENEWAL NOTICES 02404	88,000	88,000	0
29460 - H.P. RETIREMENT TRANSFER 02014	550,000	474,487	75,513
29894 - GENERAL OPERATIONS DSB 02404	444,438	444,438	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29942 - DP MVA 02404	697,503	689,716	7,787
29943 - CJIN FEES 02016	188,000	188,000	0
38009 - AUDIT FEES/FS 03800	1,597	0	1,597
38066 - AIMS FY88 03187	13,352	9,492	3,860
39007 - MCSAP DEPT OF JUSTICE 03166	391,011	339,039	51,972
39008 - ADV TRNG HPD FY1989 03800	33,000	23,398	9,602
39398 - COMMERCIAL DRIVER LICENSING 03801	130,000	128,897	1,103
39402 - COAL BOARD GRANT 03826	297,882	288,307	9,575
39624 - MOTOR VEH PROP TAX CONVERSION 03944	60,000	35,300	24,700
39636 - HTS GRANTS-FY89-MVD 03800	15,000	0	15,000
39649 - C.I./UNDERCOVER UNIT/BCC 03187	382,162	299,822	82,340
39653 - CUSTOMS C.I. 03214	42,809	12,214	30,595
39699 - RMIN FY 89 03826	59,539	0	59,539
39728 - MISSING CHILDREN 03801	10,812	862	9,950
39830 - DEA/MEP FY89 03826	12,000	8,081	3,919
39831 - SPEED SQUAD FY1989 03800	158,500	154,629	3,871
39835 - USFS/MEP FY 89 03826	20,000	809	19,191
 TOTAL SPECIAL REVENUE FUNDS	 \$ 17,129,003	 \$ 16,562,226	 \$ 566,777
 PROPRIETARY FUNDS			
68161 - AUDIT FEES/P 06500	578	578	0
69039 - AGENCY LEGAL SERVICES 06500	493,454	455,287	38,167
 TOTAL PROPRIETARY FUNDS	 \$ 494,032	 \$ 455,865	 \$ 38,167
 TOTAL AGENCY	 \$ 22,898,212	 \$ 22,181,959	 \$ 716,253
 <b>PUBLIC SERVICE REGULATION 4201</b>			
GENERAL FUND			
18587 - FINANCIAL AUDIT	\$ 13,404	\$ 12,480	924
19041 - PUBLIC SERVICE COMMISSION	1,679,762	1,650,343	29,419
 TOTAL GENERAL FUND	 \$ 1,693,166	 \$ 1,662,823	 \$ 30,343
 SPECIAL REVENUE FUNDS			
39130 - NTL. GAS PIPELINE SAFETY 03011	25,802	17,802	8,000
39651 - RAIL ROAD SAFETY 03096	9,332	655	8,677
 TOTAL SPECIAL REVENUE FUNDS	 \$ 35,134	 \$ 18,457	 \$ 16,677
 PROPRIETARY FUNDS			
69145 - REVOLVING FUND 06505	15,000	13,584	1,416
 TOTAL PROPRIETARY FUNDS	 \$ 15,000	 \$ 13,584	 \$ 1,416
 TOTAL AGENCY	 \$ 1,743,300	 \$ 1,694,864	 \$ 48,436

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>BOARD OF PUBLIC EDUCATION 5101</b>			
GENERAL FUND			
18496 - AUDIT	\$ 2,578	\$ 1,890	\$ 688
19266 - ADMINISTRATION	104,755	104,538	217
19702 - ACCREDITATION STUDY	39,200	39,200	0
19760 - HB871	23,029	0	23,029
TOTAL GENERAL FUND	\$ 169,562	\$ 145,628	\$ 23,934
SPECIAL REVENUE FUNDS			
29207 - ADVISORY COUNCIL 02122	51,570	51,485	85
38310 - NATIONAL GOV. ASSOC. GRANT 03415	15,000	15,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 66,570	\$ 66,485	\$ 85
TOTAL AGENCY	\$ 236,132	\$ 212,113	\$ 24,019
<b>COMMISSIONER OF HIGHER ED 5102</b>			
GENERAL FUND			
18608 - OFFICE ADMIN. AUDIT	\$ 13,885	\$ 13,885	\$ 0
18720 - MUSEUM OF THE ROCKIES-GF	100,000	100,000	0
18726 - UNIVERSITY FUNDING STUDY	15,000	7,232	7,768
19033 - FOREST CONSR EXP STA GF	644,954	644,954	0
19106 - OFFICE ADMIN-GEN FUND	774,104	773,651	453
19108 - STUDENT INCENT GRANT-GF	210,000	210,000	0
19111 - NDSL-GENERAL FUND	55,000	55,000	0
19112 - WAMI-GENERAL FUND	1,949,929	1,868,825	81,104
19113 - MINN DENTISTRY-GEN FUND	69,000	69,000	0
19115 - FLATHEAD COMM COLLEGE-GF	1,622,292	1,622,292	0
19116 - DAWSON COMM COLLEGE-GF	699,264	699,264	0
19117 - MILES COMM COLLEGE-GF	720,242	720,242	0
19125 - GENERAL FUND U OF M	23,158,455	23,158,455	0
19131 - GENERAL FUND MSU	27,664,761	27,664,761	0
19143 - GENERAL FUND TECH	5,450,846	5,450,846	0
19151 - CES UNRESTRICTED-GF	2,534,167	2,534,167	0
19152 - BUR OF MINES-GEN FUND	1,233,523	1,233,523	0
19157 - GENERAL FUND NORTHERN	5,607,269	5,607,269	0
19159 - GENERAL FUND WESTERN	3,048,273	3,048,273	0
19160 - GENERAL FUND EASTERN	8,464,391	8,464,391	0
19162 - AES UNRESTRICTED-GF	6,257,135	6,257,135	0
19609 - WORK STUDY	276,450	276,030	420
19705 - BILLINGS VO-TECH GF	827,669	827,669	0
19706 - BUTTE VO-TECH GF	872,974	872,974	0
19707 - GREAT FALLS VO-TECH GF	869,012	869,012	0
19708 - HELENA VO-TECH GF	1,275,495	1,275,495	0
19709 - MISSOULA VO-TECH GF	1,201,643	1,201,643	0
19723 - WICHE STUDENT ASSIST-GF	1,436,131	1,431,110	5,021
19724 - VO-TECH ADMIN - GF	93,165	93,048	117



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 97,145,029	\$ 97,050,146	\$ 94,883
SPECIAL REVENUE FUNDS			
29018 - U OF M MILLAGE 02443	3,923,424	3,923,424	0
29019 - MCMST MILLAGE 02443	1,019,574	1,019,574	0
29020 - MSU MILLAGE 02443	5,097,870	5,097,870	0
29021 - NMC-MILLAGE 02443	774,360	774,360	0
29022 - EMC MILLAGE 02443	1,677,780	1,677,780	0
29024 - WMC-MILLAGE 02443	412,992	412,992	0
29123 - UM BED TAX TRANSFER 02111	120,000	120,000	0
29182 - WAMI-COAL TAX 02022	41,792	41,792	0
29187 - WICHE STUDENT ASST OTHER 02022	150,537	150,537	0
29709 - WICHE-ADMINISTRATIVE DUES 02022	62,000	62,000	0
29712 - BLNGS VOTECH MILLAGE 02127	340,773	340,773	0
29716 - BUTTE VOTECH MILLAGE 02127	70,409	70,409	0
29720 - GF VOTECH MILLAGE 02127	153,661	153,661	0
29724 - HELENA VOTECH MILLAGE 02127	137,674	137,674	0
29728 - MISSOULA VOTECH MILLAGE 02127	171,814	171,814	0
39150 - ED. FOR ECONOMIC SECURITY GRAN 03183	58,000	58,000	0
39165 - TALENT SEARCH 03806	161,429	161,427	2
39168 - GUARANTEED STUDENT LOAN PROG 03400	903,808	903,768	40
39218 - ED. FOR ECONOMIC SECURITY GRNT 03183	103,561	90,401	13,160
39286 - PAUL DOUGLAS TEACHERS SCHOLARS 03196	50,000	50,000	0
39287 - FEDERAL INDIRECT COST RECV 03163	12,188	12,098	90
39383 - TRF TO OPI FY89 03215	2,738,589	2,710,457	28,132
39463 - GSL 89 AMEND 03400	510,107	299,940	210,167
39546 - PAUL DOUGLAS TEACHER SCHOOL 03196	18,337	11,801	6,536
39548 - VO TECH ADMIN FY 89 03215	40,000	10,486	29,514
39609 - VO-TECH ADMIN FY89 03215	65,165	65,165	0
39612 - VO-TECH ADMIN FY88 03215	88,000	88,000	0
39620 - VO-ED GRANTS (EXPENDITURE) 03215	1,940,000	1,619,931	320,069
39768 - TALENT SEARCH B.A. 03806	1,891	1,891	0
39801 - SHEEO GRANT 03808	15,000	15,000	0
39808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	200,813	9,187
39906 - TRANSFER TO OPI FY89 03215	385,000	173,889	211,111
39963 - GSL AUDIT 03400	2,578	229	2,349
39979 - BILLINGS VOTECH FEDERAL 03215	164,859	128,910	35,949
39981 - BUTTE VOTECH FEDERAL 03215	137,995	137,995	0
39983 - GF VOTECH FEDERAL 03215	141,471	137,357	4,114
39985 - HELENA VOTECH FEDERAL 03215	217,953	217,953	0
39987 - MISSOULA VOTECH FEDERAL 03215	145,196	145,194	2
TOTAL SPECIAL REVENUE FUNDS	\$ 22,265,787	\$ 21,395,365	\$ 870,422
PROPRIETARY FUNDS			
69183 - MUS GROUP INSURANCE 06018	9,205,338	8,851,508	353,830
TOTAL PROPRIETARY FUNDS	\$ 9,205,338	\$ 8,851,508	\$ 353,830
TOTAL AGENCY	\$128,616,154	\$127,297,019	\$ 1,319,135

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>UNIVERSITY OF MONTANA 5103</b>			
<b>UNIV CURRENT FUND</b>			
30B16 - PRIVATE SPONSORED INSTRUCTION 32190 \$	293 \$	293 \$	0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	434	434	0
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	237	237	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	407	407	0
33B22 - STATE SPONSORED INSTRUCTION 32180	634	0	634
33B26 - USDA RESEARCH 32161	3,002	3,002	0
33B32 - USDI RESEARCH 32163	26,677	0	26,677
33B35 - DOE RESEARCH 32164	44,000	43,725	275
34B14 - PRIVATE AGENCY RESEARCH 32190	3,321	3,321	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	278	278	0
34B22 - STATE SPONSORED INSTRUCTION 32180	127,342	125,879	1,464
34B26 - USDA RESEARCH 32161	1,067	1,067	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
35B11 - LOCAL GOVT RESEARCH 32185	3,369	3,369	0
35B14 - PRIVATE AGENCY RESEARCH 32190	44,810	44,810	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	9,600	9,600	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	13,295	9,316	3,979
35B22 - STATE SPONSORED INSTRUCT 32180	80,195	80,195	0
35B26 - USDA RESEARCH 32161	10,736	10,736	0
35B31 - DEFENSE DEPT INSTRUCTION 32162	388,288	388,288	0
35B32 - USDI RESEARCH 32163	22,663	22,663	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B40 - NFAH INSTRUCTION 32165	26,202	26,202	0
35B41 - NSF RESEARCH 32166	46,484	46,484	0
35B44 - EPA RESEARCH 32167	91,231	91,231	0
35B50 - MISC FEDERAL RESEARCH 32169	7,763	7,763	0
36B11 - LOCAL GOVT RESEARCH 32185	41,654	41,654	0
36B13 - LOCAL GOVT INSTRUCTION 32185	51,517	1,415	50,102
36B14 - PRIVATE SPONSORED RESEARCH 32190	247,117	220,905	26,212
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	117,943	117,873	70
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	169,429	157,056	12,373
36B22 - STATE SPONSORED INSTRUCTION 32180	234,174	156,709	77,465
36B23 - HHS RESEARCH 32160	96,235	96,235	0
36B25 - HHS INSTRUCTION 32160	55,770	0	55,770
36B26 - USDA RESEARCH 32161	217,256	215,730	1,526
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	288,668	288,668	0
36B34 - USDI INSTRUCTION 32163	48,197	48,197	0
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B40 - NFAH INSTRUCTION 32165	75,222	75,222	0
36B41 - NSF RESEARCH 32166	98,900	98,900	0
36B44 - EPA RESEARCH 32167	127,687	127,687	0
36B49 - US DEPT OF ED INSTRUCTION 32168	85,401	85,401	0
36B50 - MISC FEDERAL RESEARCH 32169	108,114	108,114	0
36B52 - MISC FEDERAL INSTRUCTION 32169	35,366	1,341	34,025



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37B11 - LOCAL RESEARCH 32185	80,000	68,178	11,822
37B13 - LOCAL INSTRUCTION 32185	40,000	24,439	15,561
37B14 - PRIVATE RESEARCH 32190	530,000	483,035	46,965
37B16 - PRIVATE INSTRUCTION 32190	360,000	354,249	5,751
37B17 - RESTRICTED FUNDS ALLOCATION 32195	5,000	3,231	1,769
37B20 - STATE RESEARCH 32180	530,000	499,007	30,993
37B22 - STATE INSTRUCTION 32180	480,000	467,330	12,670
37B23 - HHS RESEARCH 32160	350,000	342,096	7,904
37B25 - HHS INSTRUCTION 32160	265,000	232,892	32,108
37B26 - USDA RESEARCH 32161	440,000	419,855	20,145
37B28 - USDA INSTRUCTION 32161	27,846	25,808	2,038
37B29 - DEFENSE RESEARCH 32162	82,855	46,742	36,113
37B31 - DEFENSE INSTRUCTION 32162	525,000	462,228	62,772
37B32 - USDI RESEARCH 32163	400,000	389,541	10,459
37B34 - USDI INSTRUCTION 32163	87,366	87,366	0
37B35 - DOE RESEARCH 32164	40,000	29,328	10,672
37B40 - NFAH INSTRUCTION 32165	25,000	17,191	7,809
37B41 - NSF RESEARCH 32166	375,000	364,496	10,504
37B43 - NSF INSTRUCTION 32166	50,000	29,001	20,999
37B44 - EPA RESEARCH 32167	120,000	115,518	4,482
37B49 - ED INSTRUCTION 32168	642,261	640,782	1,479
37B50 - MISC. FED RESEARCH 32169	180,000	165,018	14,982
37B52 - MISC. FED. INSTRUCTION 32169	35,000	26,203	8,797
38A09 - AUDIT COSTS 31100	42,532	42,532	0
38A15 - YELLOW BAY RES HB 599 31100	150,000	140,760	9,240
38B11 - LOCAL RESEARCH 32185	122,000	112,200	9,800
38B13 - LOCAL INSTRUCTION 32185	50,000	11,752	38,248
38B14 - PRIVATE RESEARCH 32190	650,000	537,457	112,543
38B15 - PRIVATE PUBLIC SERVICE 32190	2,500	1,663	837
38B16 - PRIVATE INSTRUCTION 32190	460,000	443,453	16,547
38B17 - RESTRICTED FUNDS ALLOCATIONS 32195	40,000	31,159	8,841
38B18 - SPONSORED PROG AUDIT RESERVE 32197	8,000	0	8,000
38B20 - STATE RESEARCH 32180	700,000	316,140	383,860
38B22 - STATE INSTRUCTION 32180	512,613	512,613	0
38B23 - HHS RESEARCH 32160	475,000	460,756	14,244
38B25 - HHS INSTRUCTION 32160	235,000	229,328	5,672
38B26 - USDA RESEARCH 32161	500,000	477,918	22,082
38B28 - USDA INSTRUCTION 32161	48,000	8,207	39,793
38B29 - DEFENSE RESEARCH 32162	50,000	35,757	14,243
38B31 - DEFENSE INSTRUCTION 32162	525,000	362,756	162,244
38B32 - USDI RESEARCH 32163	550,000	380,629	169,371
38B34 - USDI INSTRUCTION 32163	85,000	19,486	65,514
38B35 - DOE RESEARCH 32164	40,000	25,108	14,892
38B38 - NFAH RESEARCH 32165	2,000	0	2,000
38B40 - NFAH INSTRUCTION 32165	50,000	5,974	44,026
38B41 - NSF RESEARCH 32166	375,000	329,879	45,121
38B43 - NSF INSTRUCTION 32166	25,000	9,476	15,524
38B44 - EPA RESEARCH 32167	200,000	92,029	107,971
38B47 - ED RESEARCH 32168	350,000	254,060	95,940
38B49 - ED INSTRUCTION 32168	700,000	697,934	2,066
38B50 - MISC. FED RESEARCH 32169	230,000	214,849	15,151
38B52 - MISC. FED INSTRUCTION 32169	100,000	26,151	73,849
39A01 - INSTRUCTION 31100	18,787,409	18,734,727	52,882

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39A02 - ORGANIZED RESEARCH 31100	562,481	555,283	7,198
39A03 - PUBLIC SERVICE 31100	183,512	176,003	7,509
39A04 - ACADEMIC SUPPORT 31100	4,892,145	4,869,914	22,231
39A05 - STUDENT SERVICES 31100	3,112,721	3,101,418	11,303
39A06 - INSTITUTIONAL SUPPORT 31100	3,074,803	3,017,923	56,880
39A07 - OPER. & MAINT. PLANT 31100	5,152,525	5,132,873	19,652
39A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	974,707	974,609	98
39A21 - TRAVEL RESEARCH HB 84 31101	44,250	44,232	18
39A22 - TRAVEL RESEARCH HB84 TRANSFERS 31101	75,750	74,417	1,333
39B02 - FEDERAL COLLEGE WORKSTUDY 32103	700,000	682,516	17,484
39B03 - PELL GRANT PROGRAM 32107	3,941,180	3,929,968	11,212
39B09 - SEOG PROGRAM 32104	210,000	196,112	13,888
39B10 - SSIG PROGRAM 32105	85,000	79,126	5,874
39B11 - LOCAL GOV'T RESEARCH 32185	110,000	106,368	3,632
39B13 - LOCAL GOV'T INSTRUCTION 32185	90,000	85,318	4,682
39B14 - PRIVATE RESEARCH 32190	545,000	533,226	11,774
39B15 - PRIVATE PUBLIC SERVICE 32190	120,500	115,851	4,649
39B16 - PRIVATE INSTRUCTION 32190	500,118	433,426	66,692
39B17 - RESTRICTED FUNDS ALLOCATION 32195	120,000	72,997	47,003
39B19 - PRIVATE GRANT TRANSFERS 32190	10,000	3,037	6,963
39B20 - STATE RESEARCH 32180	750,000	597,956	152,044
39B22 - STATE INSTRUCTION 32180	590,000	585,377	4,623
39B23 - HHS RESEARCH 32160	700,000	691,558	8,442
39B25 - HHS INSTRUCTION 32160	325,000	321,420	3,580
39B26 - AGRICULTURE RESEARCH 32161	740,000	732,386	7,614
39B28 - U.S. DEPT OF AG INSTRUCTION 32161	20,000	18	19,982
39B29 - DEPT OF DEFENSE RESEARCH 32162	10,000	0	10,000
39B31 - DEFENSE INSTRUCTION 32162	450,000	372,649	77,351
39B32 - INTERIOR RESEARCH 32163	470,000	448,355	21,645
39B34 - DEPT INTERIOR INSTRUCTION 32163	80,000	2,802	77,198
39B35 - DEPT OF ENERGY RESEARCH 32164	40,000	31,412	8,588
39B40 - NATL FDN ARTS INSTRUCTION 32165	28,000	27,210	790
39B41 - NSF RESEARCH 32166	500,001	483,174	16,827
39B43 - NSF INSTRUCTION 32166	160,000	118,795	41,205
39B44 - E.P.A. RESEARCH 32167	120,000	112,021	7,979
39B47 - DEPT OF ED RESEARCH 32168	600,000	489,392	110,608
39B49 - DEPT OF ED INSTRUCTION 32168	900,000	899,491	509
39B50 - MISC. FED RESEARCH 32169	235,000	217,519	17,481
39B52 - MISC. FEDERAL INSTRUCTION 32169	50,000	20,984	29,016
39C01 - AUXILLARY ADMIN. 34127	379,000	271,531	107,469
39C02 - FOOD SERVICE 34134	2,272,691	2,170,907	101,784
39C03 - FAMILY HOUSING 34132	759,711	72,355	687,356
39C04 - UNIVERSITY CENTER 34147	3,069,825	972,634	2,097,191
39C06 - SWIMMING POOL 34149	144,400	0	144,400
39C07 - GOLF COURSE 34142	373,000	0	373,000
39C08 - CAMPUS REC 34151	144,214	143,921	293
39C09 - RES HALLS 34133	2,038,593	0	2,038,593
39C14 - HEALTH SERVICE 34136	986,787	968,965	17,822
39C20 - RENTAL PROPERTY 34148	25,800	23,646	2,154
39C21 - LUBRECHT CAMP 34139	97,300	83,644	13,656
39C22 - UNIVERSITY THEATRE 34146	25,100	17,358	7,742
39C23 - BIO STATION 34130	4,000	2,944	1,056
39C24 - PRESCRIPTION PHARMACY 34137	133,633	0	133,633

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39C25 - PRINTING AND REPROGRAPHICS 34138	1,042,479	0	1,042,479
39C27 - VEHICLE FEES AND FINES 34141	159,800	156,941	2,859
39C29 - TELECOMMUNICATION CENTER 33168	32,600	23,354	9,246
39C30 - FIELD HOUSE 33148	170,200	116,985	53,215
39C31 - YELLOW BAY FACILITY 34155	69,900	69,488	412
39C38 - LEASE/PURCHASE EQUIP POOL 34152	50,000	45,068	4,932
39C49 - ASUM STUDENT ACTIVITY FEE 33186	756,195	701,923	54,272
39C50 - CHEMISTRY STORES 33125	106,000	0	106,000
39C54 - MOTOR VEHICLE POOL 33141	249,975	0	249,975
39C56 - SPECIAL FEES 33185	404,200	387,345	16,855
39C57 - COMPUTER CENTER 33184	2,621,613	2,519,108	102,505
39C58 - PHYSICAL PLANT SHOPS 33183	1,677,813	1,618,846	58,967
39C59 - SALES & SERVICE 33116	715,000	692,051	22,949
39C60 - EXTENSION & CONT. ED 33190	402,592	396,641	5,951
39C61 - EXTENSION & CONTINUING ED 33190	199,408	168,794	30,614
39C62 - FRESHWATER RESEARCH LAB 33129	125,000	51,252	73,748
39C63 - SALES & SERVICE RESEARCH 33116	62,500	57,681	4,819
39C64 - SALES & SERVICE PUBLIC SERVICE 33116	12,300	10,345	1,955
39C65 - SALES & SERV ACADEMIC SUPPORT 33116	91,900	63,377	28,523
39C67 - FORESTRY FEES 33164	17,300	16,545	755
39C68 - INSTRUCTION SPECIAL FEES 33160	424,000	394,781	29,219
39C73 - STAGE CRAFT FEE 33166	8,100	5,684	2,416
39C74 - WILDLIFE VEHICLE POOL 33142	27,785	10,343	17,442
39C75 - DENTAL SERVICE 34135	238,785	221,441	17,344
39C76 - RESEARCH-INDIRECT COST MONIES 33191	283,588	282,907	681
39C77 - STATE COLLEGE WORK STUDY 33192	92,700	80,145	12,555
39C96 - INTERCOLLEGIATE ATHLETICS 33144	1,020,500	876,654	143,846
39D01 - AUX ADMIN TRANSF 34127	113,000	92,233	20,767
39D02 - FOOD SERVICE TRANSFERS 34134	288,000	280,865	7,135
39D03 - FAMILY HOUSING TRANSFERS 34132	370,000	45,424	324,576
39D04 - UC ADMIN TRANSFERS 34147	308,000	283,634	24,366
39D06 - SWIM POOL TRANSFERS 34149	10,500	0	10,500
39D07 - GOLF COURSE TRANSFER 34142	43,000	0	43,000
39D08 - CAMPUS REC. TRANSFER 34151	50,000	48,556	1,444
39D09 - RES HALLS TRANSFERS 34133	432,000	0	432,000
39D14 - HEALTH SERV. TRANSFER 34136	89,000	88,180	820
39D20 - RENTAL PROPERTY TRANSFER 34148	24,000	0	24,000
39D25 - PRINTING TRANSFER 34138	15,000	0	15,000
39D27 - VEH F & F TRANSFER 34141	289,000	288,881	119
39D31 - YELLOW BAY TRANSFER 34155	18,000	10,188	7,812
39D49 - ASUM ACTIVITY TRANSFER 33186	42,950	42,081	869
39D56 - SPEC FEES TRANSFER 33185	20,000	492	19,508
39D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
39D75 - DENTAL CLINIC TRANSFER 34135	22,100	21,608	492
39D96 - ATHLETIC TRANSFERS 33144	250,000	158,452	91,548
 TOTAL UNIV CURRENT FUND	 \$ 90,794,607	 \$ 78,624,838	 \$ 12,169,770
 UNIV PLANT FUND			
79D01 - UM UNEXPENDED PLANT 71100	5,400,000	402,058	4,997,942
79D02 - UNEXP PLANT TRANSF OUT 71100	800,000	697,290	102,711
79D03 - RENEW-REPLACE TRANS OUT 72100	1,000,000	159,908	840,092
79D04 - UM RENEWAL & REPLACEMENT 72100	300,000	224,733	75,267



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79D05 - AUXILIARY RENEWAL & REPLACEMENT 72105	2,500,000	1,366,917	1,133,083
79D06 - AUX R&R TRANSFERS 72105	1,500,000	1,415,074	84,926
79D07 - 1985 BOND A & B 73149	1,500,000	1,350,111	149,889
79D08 - 1985 BOND A & B TRANS 73149	10,000	0	10,000
79D10 - AUX REV 1985 SERIES TRAN 73150	750,000	0	750,000
79D13 - 1985 POOLED EQUIP BOND 73154	629,000	616,991	12,009
79D14 - 1985 POOL ED EQUIP TRANS 73154	630,000	0	630,000
79D39 - BUILD FEE TRANSFERS 73100	400,000	307,206	92,794
79D40 - UM BUILDING FEES 73100	100,000	6,148	93,852
79D62 - PHYSICAL PLANT R&R 72120	50,000	7,618	42,382
 TOTAL UNIV PLANT FUND	 \$ 15,569,000	 \$ 6,554,054	 \$ 9,014,947
 UNIV AGENCY FUND			
89C01 - UM AGENCY ACCOUNTS 80100	110,000	5,598	104,402
89C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	65,016	34,984
 TOTAL UNIV AGENCY FUND	 \$ 210,000	 \$ 70,614	 \$ 139,386
 TOTAL AGENCY	 \$106,573,607	 \$ 85,249,506	 \$ 21,324,103

**MONTANA STATE UNIVERSITY 5104**

**UNIV CURRENT FUND**

38E14 - MUSEUM OF THE ROCKIES SPECI 31201	\$ 100,000	\$ 100,000	\$ 0
38E16 - LEGISLATIVE AUDIT COSTS 31201	43,821	39,466	4,355
39E01 - INSTRUCTION 31201	23,791,863	23,444,516	347,347
39E02 - ORGANIZED RESEARCH 31201	582,825	550,679	32,146
39E03 - PUBLIC SERVICE 31201	10,400	10,399	1
39E04 - ACADEMIC SUPPORT 31201	5,115,669	5,099,186	16,483
39E05 - STUDENT SERVICES 31201	4,049,142	4,042,478	6,664
39E06 - INSTITUTIONAL SUPPORT 31201	3,800,009	3,793,488	6,521
39E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,373,322	5,367,173	6,149
39E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,114,723	1,112,084	2,639
39F01 - CAMPUS STORES 33201	1,260,800	1,055,551	205,249
39F02 - MOTOR POOL 33202	228,021	210,675	17,346
39F03 - CHEMISTRY STORES 33203	287,903	263,561	24,342
39F04 - ART COMPOSITION 33204	92,996	91,138	1,859
39F05 - TECHNICAL SERVICES 33205	62,477	41,373	21,104
39F06 - TELEVISION CENTER 33206	490,039	415,735	74,304
39F07 - COMPUTING SERVICES 33207	2,071,679	1,650,381	421,298
39F08 - IDC FUNDED RESEARCH 33208	1,697,526	1,341,025	356,501
39F09 - EXTENDED STUDIES 33209	623,593	374,711	248,882
39F10 - RESEARCH PARK FUND 33210	20,863	3,441	17,422
39F11 - ASMSU 33211	1,141,639	1,141,107	532
39F14 - MISC REVOLVING 33214	5,626,130	5,225,267	400,863
39F15 - CAMPUS MAINTENANCE 33215	1,497,222	1,449,952	47,270
39F16 - MECHANIC SHOP/TOOL ROOM 33216	66,524	44,490	22,034
39F18 - PRESIDENTS DISCRETIONARY 33218	8,850	7,177	1,673
39F20 - CULBERTSON HALL OPERATIONS 33220	16,658	4,718	11,940
39F53 - UNREST GIFT-WOMEN'S CENTER 33253	3,329	589	2,740

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39F54 - WOMEN'S ATHLETICS 33254	120,779	55,847	64,932
39F56 - MEN'S ATHLETICS 33256	1,330,500	1,237,012	93,488
39F57 - NURSING 50TH ANNIVERSARY 33257	1,656	738	918
39F58 - PRACTICUM CLINIC 33258	1,440	1,425	15
39F97 - G&C TERMINATION POOL 33297	125,000	111,049	13,951
39G11 - FAMILY HOUSING-PLEDGED 34211	850,000	827,881	22,120
39G20 - RESIDENCE HALLS 34220	7,036,147	5,411,738	1,624,409
39G22 - STRAND UNION FOOD SERVICES 34222	1,428,925	1,383,238	45,687
39G30 - STRAND UNION BUILDING 34230	791,718	744,630	47,088
39G32 - WASHERS AND DRYERS 34232	60,500	60,456	44
39G34 - STUDENT HEALTH SERVICE 34234	1,425,820	1,387,436	38,384
39G35 - SCHEDULING & CONFERENCE CENTER 34235	65,695	61,288	4,407
39G38 - CONCESSION OPERATIONS 34238	124,895	69,164	55,731
39G42 - CAMPUS VENDING 34242	45,000	13,743	31,257
39G44 - PARKING FACILITY 34244	148,571	67,358	81,213
39G50 - FIELDHOUSE 34250	194,850	191,637	3,213
39H01 - MECKEL SYMPOSIUM 32201	1	0	1
39H02 - STATE COLLEGE WORK STUDY 32202	95,572	39,107	56,465
39H03 - NEH CHALLENGE FUND 32203	39,200	38,749	451
39H04 - RESTRICTED GRANTS & CONTRACTS 32204	15,500,000	14,037,807	1,462,193
39H05 - SCHOLARSHIPS 32205	610,000	605,834	4,166
39H06 - FEDERAL COLLEGE WORK STUDY 32206	674,058	474,500	199,558
39H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
39H08 - SEOG 32208	420,000	411,097	8,903
39H09 - WALSH FELLOWSHIP 32209	1,000	0	1,000
39H10 - BLANKENBAKER LECTURE SERIES 32210	2,000	1,050	950
39H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
39H17 - HILLMAN LECTURESHIP 32217	2,000	0	2,000
39H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1	0	1
39H20 - SSIG 32220	120,000	101,711	18,289
39H25 - PELL GRANT 32225	5,730,000	5,660,877	69,123
39H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
39H32 - RESTRICTED GIFT-ART 32232	1	0	1
39H33 - RESTRICTED GIFT-LIBRARY 32233	1	0	1
39H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
39H35 - RESTRICTED GIFT-PLANT PATH 32235	750	540	210
39H36 - RES GIFTS-EARTH SCIENCE 32236	8,000	6,599	1,401
39H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
39H38 - RESTRICTED GIFT-ARBORETUM 32238	1,000	0	1,000
39H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	1	0	1
39H40 - CAMPUS IMPROVEMENT DAY 32240	1	0	1

TOTAL UNIV CURRENT FUND

\$ 96,133,110 \$ 89,882,871 \$ 6,250,241

UNIV STUDENT LOAN FUND

49E01 - PERKINS/NDSL 40201	185,000	103,257	81,743
49E02 - FCC 40202	19,000	4,607	14,393
49E03 - FCL 40203	1,000	541	459
49E04 - GNSL 40204	250	0	250
49E07 - CONSOLIDATED SHORT TERM LN 40207	5,000	2,523	2,477
49E09 - BUTTE AAUW ST LOAN 40209	1,000	400	600
49E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL UNIV STUDENT LOAN FUND	\$ 211,251	\$ 111,328	\$ 99,923
UNIV PLANT FUND			
79E02 - CULBERTSON HALL RENOVATION 71202	150,000	25,259	124,741
79E03 - PRESIDENT'S OFFICE IMPROVEMNTS 71203	200	0	200
79E05 - WATER DAMAGE-JOHNSON 623 71205	108,676	53,375	55,301
79E06 - BRADLEY CONF RM-WILSON 71206	38,000	17,000	21,000
79E07 - NO & SO HEDGES ELEVATOR RENOV 71207	360,000	171,413	188,587
79E09 - 84-B OCL CONST. PROJ 71209	1,496,596	654,903	841,693
79E11 - HAZARDOUS MAT'L STORAGE BLDG 71211	33,500	29,512	3,988
79E12 - ENERGY CONSERVATION 1988 71212	176,134	0	176,134
79E13 - CENTENNIAL MALL-DESIGN SVC 71213	25,000	9,720	15,280
79E14 - REPAIR GATTON PARKING LOT 71214	9,300	8,400	900
79E15 - POLE BLDG - POST FARM 71215	20,800	0	20,800
79E17 - H&PE POOL ROOF REPLACE 71217	107	0	107
79E18 - MARSH LAB ROAD MAINT 71218	29,000	1,840	27,160
79E19 - REROOF HANNON/CHAMBERLAIN 71219	230,000	7,800	222,200
79E20 - ELECTRICAL DISTRIB PH II 71220	524,871	0	524,871
79E21 - SECURITY OFF REMODEL-HUFFMAN 71221	25,000	2,513	22,487
79E22 - MUSEUM INDENTURE PROJECTS 71222	1,449,804	1,405,883	43,920
79E24 - SWINGLE HLTH SVC A/C 71224	50,000	0	50,000
79E26 - PEDESTRIAN SAFETY SIGNALS 71226	993	0	993
79E27 - BOND PROCEEDS-INSTR NON-COMP 71227	27,953	22,227	5,726
79E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	447,621	287,498	160,123
79E35 - FIELDHOUSE PARKING LOT ROAD 71235	900	0	900
79E36 - HEATING PLANT CONVERSION 71236	5,000	0	5,000
79E40 - A&A STU COMP EQ RESERVE 71240	30,000	21,863	8,137
79E41 - AGRI STU COMP EQ RESERVE 71241	1	0	1
79E42 - BUSI STU COMP EQ RESERVE 71242	8,400	5,237	3,163
79E43 - EDUC STU COMP EQ RESERVE 71243	12,000	4,325	7,675
79E44 - ENGR STU COMP EQ RESERVE 71244	36,000	5,747	30,253
79E45 - L&S STU COMP EQ RESERVE 71245	35,544	29,505	6,039
79E46 - NURS STU COMP EQ RESERVE 71246	9,000	5,258	3,742
79E47 - OSCS STU COMP EQ RESERVE 71247	54,132	39,132	15,000
79E48 - ASMSU STU COMP EQUIP 71248	1,000	900	100
79E63 - 1963 RESOLUTION UNEXP PLANT 71263	366	0	366
79E64 - LIBRARY AUTOMATION SYSTEM 71264	7,358	7,298	60
79E67 - COMPUTER FEE EQUIPMENT 71267	330,000	165,000	165,000
79E69 - STUDENT COMPUTER FEES 71269	625	302	323
79E73 - CHEM WASTE CLEANUP 71273	1,000	0	1,000
79E82 - WALLY BYAM PARK IMP 71282	30	0	30
79E84 - RESEARCH WATER WELLS 71284	10,000	0	10,000
79E85 - HONEYWELL MAINTENANCE OLP 71285	127,724	127,724	0
79E86 - GLOBAL COMPUTING OLP 71286	120,000	60,036	59,964
79E87 - REGISTRATION FACIL-JOHNSTONE 71287	37,500	35,130	2,370
79E98 - GLOBAL COMPUTING FUND 71298	1,000,000	68,346	931,654
79F01 - 1987 A RES HALL R&R 72201	15,000	15,000	0
79F02 - REPAIR & REPLACEMENT 72202	750,000	576,553	173,447
79F03 - GREEKWAY 72203	1,000	398	602
79F04 - DANFORTH CHAPEL 72204	500	0	500
79F05 - STADIUM DEVELOPMENT 72205	6,500	5,900	600
79F06 - WESSEL BUILDING 72206	100	0	100
79F08 - BEEF BARN 72208	3,000	1,181	1,819

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79F20 - PE FACILITIES R & R 72220	150,000	100,557	49,443
79F21 - SUB FOOD SERVICES R&R 72221	40,000	14,166	25,834
79F30 - STUDENT UNION R&R 72230	21,000	15,278	5,722
79F31 - HEALTH SERVICE R&R 72231	50	0	50
79G53 - 2ND LAND GRANT 73253	60,000	46,114	13,886
79G80 - 1986 IND-DEBT SERVICE 73280	2,565,313	2,565,313	1
79G89 - 1987-A SERVICE 73289	281,940	278,430	3,510
79G92 - HEATING PLANT CONVERSION 73292	71,643	0	71,643
79G96 - 85 IND B SERIES MUSEUM SVC. 73296	898,843	895,024	3,819
 TOTAL UNIV PLANT FUND	 \$ 11,895,024	 \$ 7,787,060	 \$ 4,107,964

**TOTAL AGENCY**

**\$108,239,385 \$ 97,781,259 \$ 10,458,128**

**MONT COLLEGE OF MIN SC & TECH 5105**

**UNIV CURRENT FUND**

37R12 - G&C-ORGANIZED RESEARCH 32503	\$ 2,987,397	\$ 2,246,583	\$ 740,815
37R14 - G&C-ACADEMIC SUPPORT-C 32503	363,534	142,877	220,657
38R03 - HB2 AUDIT COSTS 31501	43,499	41,454	2,045
39R01 - INSTRUCTION 31501	4,153,330	4,152,124	1,206
39R02 - ORGANIZED RESEARCH 31501	46,000	45,230	770
39R04 - ACADEMIC SUPPORT 31501	635,000	627,967	7,033
39R05 - STUDENT SERVICES 31501	1,065,000	1,060,030	4,970
39R06 - INSTITUTIONAL SUPPORT 31501	737,000	719,613	17,387
39R07 - OP & MAINTENANCE OF PLANT 31501	1,500,438	1,483,489	16,949
39R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	206,443	206,442	1
39R09 - COLLEGE WORK STUDY 32501	106,500	106,000	500
39R13 - STUDENT AID 32502	230,000	194,229	35,771
39R16 - MAN TRF-REV BO ACCT 34501	80,000	65,000	15,000
39R17 - OP & MTN - INCOME FAC. 34501	1,140,000	1,110,194	29,806
39R18 - MET-CHEM ANAL LAB 33508	15,000	10,230	4,770
39R19 - POSTAGE SEED MONEY TRF 33504	8,000	8,000	0
39R20 - POSTAGE METER 33505	80,000	65,703	14,297
39R21 - MOTOR POOL 33501	91,750	85,159	6,591
39R22 - COMPUTER CENTER 33502	342,000	340,951	1,049
39R23 - WATER MICRO LAB 33507	9,606	6,998	2,608
39R24 - DUPLICATING & COPY CENTER 33504	105,820	94,071	11,749
39R25 - HEALTH SERVICE ACCOUNT 34502	46,000	44,270	1,730
39R26 - PARKING ACCOUNT 34503	50,000	8,833	41,167
39R27 - STATE CWS PROGRAM 33518	16,391	15,249	1,142
39R28 - ICA AUXILIARIES 33516	27,000	19,602	7,398
39R29 - OP&MTN ACCT - MARR STU. 34506	89,862	67,739	22,123
39R31 - MAN TRF - REV BD ACCT. 34506	70,000	65,000	5,000
39R32 - G & C-ORGANIZED RESEARCH 32503	35,888	32,679	3,209
39R34 - G & C-ACADEMIC SUPPORT 32503	216,939	210,884	6,055
39R35 - G & C-STUDENT SERVICES 32503	5,600	4,399	1,201
39R38 - G & C-SCHOL. & FELLOWSHIPS 32503	91,000	75,035	15,965
39R42 - MCMS & T CONF & WRKSHOP 33517	100,000	99,306	694
39R53 - TECH WELLNESS FUND 33509	23,000	21,598	1,402
39R55 - MBMG DRILLING OPERATIONS 33511	34,711	23,577	10,634

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39R56 - PHYSICAL PLANT SERVICE SHOP 33512	136,000	106,736	29,264
39R57 - INDIRECT COST RECOVERY 33520	66,898	57,710	9,188
39R65 - MT TECH RESEARCH CENTER 33519	65,000	51,958	13,042
39R72 - STUDENT AID-FED/STATE GRNT 32504	650,000	633,918	16,082
39R82 - ASMT STUDENT ACTIVITY ACCT 33515	115,000	103,197	11,803
39R83 - ASMT SEC ACCOUNT 33515	20,000	16,570	3,430
39R84 - ASMT FM ACCOUNT 33515	14,000	6,587	7,413
39R86 - ASMT YEARBOOK ACCT 33515	27,000	25,745	1,255
39R87 - ASMT TECHNOCRAT 33515	24,000	18,871	5,129
39Y11 - INDEPENDENT OPERATIONS 31901	1,286,523	1,279,051	7,472
39Y12 - ANALYTICAL LAB-BUREAU 33506	95,000	90,195	4,805
<b>TOTAL UNIV CURRENT FUND</b>	<b>\$ 17,251,629</b>	<b>\$ 15,891,053</b>	<b>\$ 1,360,577</b>
<b>UNIV STUDENT LOAN FUND</b>			
49R40 - NDSL 40501	5,500	2,981	2,519
49R41 - SHORT TERM LOAN 40502	200	0	200
49R44 - TRANSFER TO SCHOL. ACCT. 40502	6,700	6,589	111
<b>TOTAL UNIV STUDENT LOAN FUND</b>	<b>\$ 12,400</b>	<b>\$ 9,570</b>	<b>\$ 2,830</b>
<b>UNIV PLANT FUND</b>			
79R01 - OPER AND MTN EXPENSE. 71501	56,000	52,931	3,069
79R02 - ENGINEERING/CLASS LAB 71504	68,878	52,116	16,762
79R03 - REP & REP TRANSFER 72504	425,555	231,000	194,555
79R04 - LAND PURCHASES 71501	100,000	0	100,000
79R05 - REN & REP ACCT 71501	460,000	402,780	57,220
79R07 - STUDENT COMP FEE ACCT 71503	61,000	60,218	782
79R35 - SERIES A 1986 BOND INT PAY 73506	473,586	473,586	0
79R36 - DEBT SERVICE FD-MAN TRF 71501	526,586	521,778	4,808
79R39 - SERIES A 1986 BD. PRIN. PAY 73506	120,000	120,000	0
79R40 - DEBT SERVICE FD-MAN TRF 73507	48,000	47,987	13
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 2,339,605</b>	<b>\$ 1,962,396</b>	<b>\$ 377,209</b>
<b>UNIV AGENCY FUND</b>			
89R05 - PETER POTTER LOAN FUND 80505	6,500	6,112	388
<b>TOTAL UNIV AGENCY FUND</b>	<b>\$ 6,500</b>	<b>\$ 6,112</b>	<b>\$ 388</b>
<b>TOTAL AGENCY</b>	<b>\$ 19,610,134</b>	<b>\$ 17,869,131</b>	<b>\$ 1,741,004</b>

**EASTERN MONTANA COLLEGE 5106**

**UNIV CURRENT FUND**

38J10 - AUDITS 31300	\$ 42,532	\$ 42,532	\$ 0
39J01 - INSTRUCTION 31300	6,388,697	6,317,866	70,831
39J03 - PUBLIC SERVICE 31300	234,147	234,133	14
39J04 - ACADEMIC SUPPORT 31300	1,651,372	1,651,221	151
39J05 - STUDENT SERVICES 31300	1,674,412	1,674,218	194
39J06 - INSTITUTIONAL SUPPORT 31300	1,378,251	1,377,883	368



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39J07 - OPER. & MAINT. OF PLANT 31300	1,990,539	1,990,534	5
39J08 - SCHOLARSHIPS 31300	335,799	335,766	33
39J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	28,179	2,380	25,799
39J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,457,000	2,788,022	668,978
39J12 - REST STATE GRANTS/CONTRACTS 32301	382,000	320,579	61,421
39J13 - REST LOCAL GOVT. GRANTS 32302	94,100	86,483	7,617
39J14 - REST PRIVATE GRANTS/CONTRACTS 32304	307,900	275,161	32,739
39J16 - TRIP 33315	110,000	17,474	92,526
39J17 - DES INDIRECT COST REC 33317	70,061	1,312	68,750
39J18 - P.E. BUILDING SP 34351	11,558	2,329	9,229
39J19 - ASEMC AY HOLDING 33319	240,000	0	240,000
39J22 - ORIENTATION FEES 33322	6,151	851	5,300
39J23 - HOUSING TRANSF APPROP 34301	250,000	174,573	75,427
39J24 - TEACHING INDIAN CHILDREN 33315	110,000	1,546	108,454
39J25 - MISCELLANEOUS LABS 33328	17,000	12,847	4,153
39J26 - STATE WORK STUDY 33326	57,000	48,503	8,497
39J27 - URBAN INSTITUTE 33327	10,000	58	9,942
39J28 - EMC DEBATE CAMP 33355	3,400	0	3,400
39J29 - SOCCER CAMP 33354	3,000	0	3,000
39J30 - READING CONFERENCE 33306	5,005	1,508	3,497
39J31 - EXTENSION CREDIT 33307	97,053	87,586	9,467
39J32 - GOLF CLASS 33309	5,442	4,643	799
39J33 - DOWNHILL SKI CLASS 33310	15,912	12,423	3,489
39J34 - CONTINUING ED NON CREDIT 33311	63,358	45,462	17,896
39J35 - SOCIOLOGY RESEARCH 33312	323	0	323
39J37 - TESTING SERVICES 33314	10,076	7,410	2,666
39J38 - LIBRARY SERVICES 33316	30,055	26,254	3,801
39J39 - CROSS COUNTRY SKIING 33324	1,796	1,445	351
39J40 - CENTER ORGANIZED DEVELOPMENT 33325	80,877	53,648	27,229
39J41 - EXTENSION CREDIT 33307	14,410	0	14,410
39J42 - HANDICAPPED SWIM 33332	5,579	1,637	3,942
39J43 - PLACEMENT FEES 33331	14,592	12,507	2,085
39J44 - YELLOWJACKETS CAMP 33344	2,324	186	2,138
39J45 - ASEMC DAY CARE CENTER 34355	45,274	39,617	5,657
39J46 - WORKSHOPS 33305	77,700	73,214	4,486
39J47 - DATA BASE ON-LINE SEARCH 33347	3,848	750	3,098
39J48 - FUNDEO 33320	23,763	17,553	6,210
39J49 - EMC LAB PRESCHOOL 33321	22,403	11,853	10,550
39J50 - I.D. EQUIPMENT 33323	6,854	4,273	2,581
39J51 - STORES 33301	69,061	59,809	9,252
39J52 - COPY ROOM 33302	124,201	69,390	54,811
39J53 - MOTOR POOL 33303	44,261	42,609	1,652
39J54 - PRINTING SERVICES 33304	146,083	118,987	27,096
39J55 - COMPUTER SERVICE CENTER 33329	710,000	483,524	226,476
39J56 - MAINTENANCE SERVICE CENTER 33330	798,270	689,484	108,786
39J57 - COMPUTER SERVICES CENTER 33329	155,272	74,389	80,883
39J58 - TENNIS COURTS LIGHTS 33308	1,180	844	336
39J60 - GRADUATION FEES 33337	9,516	8,833	683
39J61 - AUXILIARY HOUSING 34301	131,000	116,682	14,318
39J62 - STUDENT UNION 34302	156,000	150,476	5,524
39J63 - BOOKSTORE 34303	1,815,000	1,644,751	170,249
39J64 - PARKING LOTS 34304	94,400	93,185	1,215
39J65 - HEALTH SERVICES 34305	193,536	165,592	27,944

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39J68 - LADY YELLOWJACKETS CAMP 33368	4,794	0	4,794
39J69 - 1984 BOND OPERATING ACCT. 34310	32,639	31,228	1,411
39J70 - PEER REVIEW STUDY 33340	10,000	0	10,000
39J71 - CONSULTANT REVIEW 33342	7,500	377	7,123
39J72 - 1984 REVENUE BOND OPER. ACT 34310	635,000	591,916	43,084
39J73 - PETRO-RIMROCK 34313	1,754,731	1,751,920	2,811
39J74 - CONCESSIONS 34324	20,000	0	20,000
39J75 - VENDING MACHINES 34325	101,400	93,811	7,589
39J76 - NEURO-DEVELOPMENT WORKSHOP 33374	56,197	592	55,605
39J79 - VENDING TRANSF APPROP 34325	150,000	10,000	140,000
39J80 - PRESCHOOL HANDICAPPED 33333	9,820	7,579	2,241
39J81 - AUDIO-VISUAL SERVICES 33335	9,261	7,817	1,444
39J82 - TELEPHONE SERVICE CENTER 33336	410,382	366,980	43,402
39J83 - MCHC SERVICE ACCOUNT 33374	158,574	154,601	3,973
39J84 - KEMC RADIO 33351	194,000	182,998	11,002
39J86 - MUSIC PROGRAMS 33353	17,000	12,182	4,818
39J87 - CENTEL 33356	28,179	21,142	7,037
39J88 - BOOKSTORE TRANSF APPROP 34303	250,000	60,000	190,000
39J89 - CRIT. EXAM AMER. ED. CONF. 33370	10,100	1,069	9,031
39J90 - ASEMC-STUDENT GOVERNMENT 33399	325,100	274,633	50,467
39J92 - PARKING LOTS TRANSF APP 34304	250,000	90,000	160,000
39J94 - MAIL SERVICE CENTER 33352	128,000	110,259	17,741
39J95 - DESIGNATED ATHLETICS 33371	98,000	45,663	52,337
39J97 - RES HALLS TRANSF APP 34313	250,000	100,000	150,000
39J98 - FACULTY DEVELOPMENT AWARD 33339	85,000	77,853	7,147
 TOTAL UNIV CURRENT FUND	 \$ 28,823,199	 \$ 25,469,415	 \$ 3,353,785
 UNIV STUDENT LOAN FUND			
49J01 - OTHER LOAN FUND 40301	5,750	4,056	1,694
49J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
49J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
49J04 - NDSL 40300	115,000	34,754	80,246
49J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
 TOTAL UNIV STUDENT LOAN FUND	 \$ 120,900	 \$ 38,810	 \$ 82,090
 UNIV PLANT FUND			
79J01 - EMC MISCELLANEOUS PROJECTS 71301	120,000	112,298	7,702
79J05 - COMP ACQ TRANSFER 71312	250,000	80,805	169,195
79J08 - PETRO-RIMROCK IMP 71308	175,000	0	175,000
79J10 - NEW PROPERTY PURCHASES 71310	300,000	256,000	44,000
79J12 - 1985 COMPUTER ACQUISITION 71312	300,000	119	299,881
79J14 - 1985 SERIES B BOND ACQ. FUND 71314	350,000	4,238	345,762
79J15 - SERIES B BOND TRANSFER 71314	350,000	265,547	84,453
79J16 - REC. FIELD IMPROVEMENTS 71316	235,000	131,357	103,643
79J20 - '88 BONDS R & R 72318	500,000	229	499,771
79J21 - '88 BONDS R&R TRANSFERS 72318	20,000	0	20,000
79J30 - '88 BONDS DEBT SERVICE 73318	700,000	529,685	170,315
79J50 - TENNIS COURTS R & R 72350	2,000	184	1,817
79J51 - MISC PROJECTS 71351	52,185	0	52,185
79J52 - CISEL PARKING LOT R & R 72300	25,000	2,525	22,475
79J60 - COMPUTER FEE 72260	165,000	122,138	42,862



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
79J61 - COMPUTER FEES 72260	50,000	0	50,000
79J62 - 1985 COMPUTER BONDS RESERVE 73312	213,500	177,280	36,220
79J67 - 1984 STUDENT UNION BOND 73307	695,000	536,698	158,302
79J68 - BOND R & R FUND 72370	40,000	0	40,000
79J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
79J77 - 2615 VIRGINIA LANE MORTGAGE 73377	130,000	26,275	103,725
 TOTAL UNIV PLANT FUND	 \$ 4,682,685	 \$ 2,255,378	 \$ 2,427,308
 TOTAL AGENCY	 \$ 33,626,784	 \$ 27,763,603	 \$ 5,863,183

**NORTHERN MONTANA COLLEGE 5107**

UNIV CURRENT FUND

36P92 - EPA DIAGNOSTIC T008438-01-0 32403	\$ 45,000	\$ 45,000	\$ 0
37P20 - PUBLIC COMMUNICATIONS PROG. 32403	200,000	0	200,000
37P29 - PARK LOT TRANSFER 34402	150,000	110,000	40,000
38N02 - AUDIT 31401	34,799	30,329	4,470
38P30 - PBS-MONT ARTS COUNCIL 32405	12,000	4,994	7,006
38P33 - COMPUTER TO THE FARM 32405	30,180	30,180	0
38P37 - SPECIAL SERVICES '88 32403	96,810	96,810	0
38P38 - FIPSE DRUG PREVENTION 32403	28,254	25,455	2,799
38P49 - COOP ED SUPPL 88 32403	5,847	5,847	0
38P62 - EPA MANPOWER 32403	25,000	25,000	0
38P65 - FIRST BANK INSTRUCTIONAL 32405	4,000	4,000	0
39N01 - INSTRUCTION 31401	3,958,134	3,953,653	4,481
39N03 - PUBLIC SERVICE 31401	8,891	2,439	6,452
39N04 - ACADEMIC SUPPORT 31401	757,907	726,843	31,064
39N05 - STUDENT SERVICES 31401	945,735	943,547	2,188
39N06 - INSTITUTIONAL SUPPORT 31401	900,459	899,803	656
39N07 - OPERATION OF PLANT 31401	1,146,577	1,140,293	6,284
39N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	271,722	247,943	23,779
39N09 - STATE WORK STUDY 33416	33,420	33,420	0
39P04 - RESTRICTED SCHOLARSHIPS 32402	158,000	155,846	2,154
39P05 - HOUSING & DINING SYSTEM 34401	1,591,900	1,469,743	122,157
39P06 - PARKING 34402	28,500	8,579	19,921
39P08 - FACULTY HOUSING 34405	21,000	16,422	4,578
39P09 - OTHER 34406	21,825	14,211	7,614
39P23 - GYM BUILDING FEE 34403	58,000	0	58,000
39P25 - GYM BUILDING FEE OPERATING 34403	58,000	16,206	41,794
39P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	48,000	29,634	18,366
39P32 - SPECIAL SERVICES '89 32403	103,287	103,287	0
39P35 - DAY CARE CENTER 33418	53,000	50,550	2,450
39P36 - EDUCATIONAL LABS-DESIGNATED 33406	29,500	26,482	3,018
39P39 - MOTOR POOL 33401	35,400	32,377	3,023
39P40 - SUPPLIES & POSTAGE 33402	56,000	53,106	2,894
39P41 - XEROX 33403	98,100	91,630	6,470
39P42 - WORKSHOPS & SEMINARS 33404	45,000	1,875	43,125
39P43 - OUTDOOR EDUCATION 33405	35,000	2,622	32,378
39P44 - EXTENSION 33408	72,000	71,438	562
39P45 - MALMSTROM 33409	84,925	80,924	4,001

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39P46 - COMPUTER CENTER 33411	314,751	291,837	22,914
39P47 - R&M CENTER 33412	338,375	338,125	250
39P48 - AUTO-DIESEL 33413	53,000	52,624	376
39P51 - GYM ACTIVITIES 33407	27,100	27,099	1
39P54 - EPA 104 (G) 89 32403	41,000	24,699	16,301
39P55 - SEOG 32403	33,321	33,321	0
39P57 - COLLEGE WORK STUDY 32403	80,177	71,612	8,565
39P58 - CAD-CAM AWARENESS 32405	9,699	9,699	0
39P60 - MATH COMPETENCY 32405	11,394	9,433	1,961
39P61 - SSIG 87 32405	19,751	19,751	0
39P64 - CHAIR RENTAL 34406	2,000	0	2,000
39P68 - CAREER MANAGEMENT 33404	4,500	146	4,354
39P69 - CURRICULUM LAB 33406	5,000	410	4,590
39P70 - INDUSTRIAL TECH ED 32405	1,494	1,145	349
39P71 - WATER TESTING 33420	1,000	0	1,000
39P76 - VOC-ED VIDEO 32405	2,000	2,000	0
39P77 - NATIVE AMERICANS 32405	24,925	22,075	2,850
39P78 - TELECOM, ON-LINE DATABASES 32405	3,474	3,003	471
39P79 - EMPLOYABILITY SKILLS 32405	9,202	9,138	64
39P80 - VO-ED RESEARCH 32405	190,255	190,255	0
39P81 - CAREER CHOICES 32405	13,114	13,114	0
39P83 - CAREER OPPORTUNITIES 32405	15,163	14,573	590
39P84 - BN - AUTOMATION 32401	25,000	25,000	0
39P86 - OPERATOR TRAINING FACILITY 32403	500,000	19,407	480,593
39P88 - NURSING LAB FEE 33406	6,000	2,636	3,364
39P89 - MONTANA ENVIRON TRAINING 33421	5,000	1,348	3,652
39P91 - FED WORKSTUDY CARRY OVER 32403	7,581	7,581	0
39P93 - MONTANA WOMEN IN TRANSITION 32405	2,000	219	1,781
39P94 - TELEPHONE SYSTEM 33410	65,000	58,108	6,892
39P95 - CO-OP ED SUPPLEMENT 89 32403	7,971	0	7,971
39P97 - GM TRAINING 33408	10,000	5,416	4,584
39P98 - HOUSING & DINING TRANSFERS 34401	120,000	92,786	27,214
 TOTAL UNIV CURRENT FUND	 \$ 13,201,419	 \$ 11,897,048	 \$ 1,304,371
 UNIV PLANT FUND			
77P66 - PARKING LOT CONST A/E 86-05-01 71402	160,000	91,508	68,492
78P67 - GYM ARCHES A/E 87-05-03 72402	25,000	7,983	17,017
78P75 - FARM MECH VENT 87-05-02 71402	5,000	5,000	0
79P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	0	35,000
79P72 - COMPUTER FEE 71403	21,000	7,567	13,433
79P73 - COMPUTER FEE TRANSFER 71403	47,193	47,193	0
79P82 - 1987SERIES A REV BONDS 73403	160,000	149,879	10,121
 TOTAL UNIV PLANT FUND	 \$ 453,193	 \$ 309,130	 \$ 144,063
 TOTAL AGENCY	 \$ 13,654,612	 \$ 12,206,178	 \$ 1,448,434

WESTERN MONTANA COLLEGE 5108  
UNIV CURRENT FUND

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
38T26 - AUDIT 31601	\$ 33,832	\$ 33,832	\$ 0
38T49 - ECM ENERGY GRANT #3610 32622	24,139	5,690	18,449
38T59 - TITLE III ACT I/FY3 32615	110,396	108,396	2,000
38T60 - TITLE III ACT II/FY3 32615	22,168	20,168	2,000
38T61 - TITLE III ACT III/FY3 32615	220,869	218,869	2,000
38T62 - TITLE III ACT IV/FY3 32615	54,503	52,503	2,000
38T63 - TITLE III ACT V/FY3 32615	53,285	51,285	2,000
39T01 - INSTRUCTION 31601	2,158,857	2,158,574	283
39T02 - ACADEMIC SUPPORT 31601	189,574	189,197	377
39T03 - STUDENT SERVICES 31601	609,002	608,391	611
39T04 - INSTITUTIONAL SUPPORT 31601	543,272	543,113	159
39T05 - OPERATION & MAINT. OF PLANT 31601	734,580	734,288	292
39T06 - FEE WAIVERS 31601	104,574	104,574	0
39T07 - CONTINUING EDUCATION 33601	71,227	64,530	6,697
39T08 - COMPUTER CENTER 33602	6,100	0	6,100
39T09 - CLASS FEES/MATERIALS 33603	43,680	30,264	13,416
39T10 - MOTOR POOL 33604	42,814	0	42,814
39T11 - COMMUNICATIONS REBILLINGS 33605	230,910	0	230,910
39T12 - COPY SERVICE 33606	49,743	897	48,846
39T13 - ELDERHOSTEL 33607	26,290	21,332	4,958
39T14 - SWIMMING POOL 33608	7,332	6,779	553
39T15 - INTERVARSITY ATHLETICS 33609	35,000	32,233	2,767
39T16 - STUDENT SENATE 33610	73,303	68,278	5,025
39T17 - YEARBOOK (CHINOOK) 33611	13,180	12,067	1,113
39T18 - CONSOLIDATED RECHARGES 33620	430,000	389,618	40,382
39T19 - 15% INDIRECT COST 33613	6,275	5,116	1,159
39T20 - STATE WORK STUDY 33645	9,478	8,806	672
39T21 - 1966 INDENTURE TRANSFER 34601	45,000	6,882	38,118
39T22 - CONSOL. HOUSING & DIMNG 34601	1,228,975	1,131,431	97,544
39T23 - STUDENT HEALTH SERVICE 34603	58,350	52,196	6,154
39T24 - CAMPUS BOOKSTORE 34604	265,955	241,503	24,452
39T25 - FEDERAL WORK STUDY 32601	205,037	205,036	1
39T27 - RURAL EDUCATION - FIPSE 32617	60,000	51,035	8,965
39T28 - OFFICE SUPPLIES RECHARGES 33617	20,000	0	20,000
39T29 - PLANT SUPPLIES RECHARGES 33617	80,000	0	80,000
39T30 - FACULTY VITALITY GRANT 32606	2,325	1,306	1,019
39T31 - COMP ABSENCE POOL/RESTR 33616	20,000	0	20,000
39T32 - WMC WELLNESS PROGRAM 32608	16,512	11,088	5,424
39T33 - WMC DISCRETIONARY SCHOLARSHIPS 32609	84,675	75,131	9,544
39T35 - SSIG 32611	12,649	10,673	1,976
39T36 - TITLE IV PELL/SEOG 32601	750,000	738,708	11,292
39T37 - WMC RESTRICTED GIFTS 32613	980	199	781
39T38 - INFO TECH ED/RURAL ECON DEV 32614	34,000	33,983	17
39T39 - AMERICAN CANCER SOCIETY 32602	3,000	2,035	965
39T40 - TITLE II SCIENCE ED GRANT 32616	24,000	19,712	4,288
39T41 - DOE INSTITUTIONAL MATCH 33604	38,000	0	38,000
39T42 - CAMPUS DAY CARE 33614	98,000	89,734	8,266
39T43 - ANACONDA JOB CORP 32619	36,190	35,700	490
39T44 - STUDENT ACTIVITIES 33615	24,000	22,588	1,412
39T45 - MURDOCK GRANT/RURAL ED 32607	46,000	34,441	11,559
39T48 - CONSOLIDATED RECHARGES 33620	50,000	34,669	15,331
39T50 - PE BUILDING OPERATIONS 34602	141,360	139,004	2,356
39T51 - BIRCH CREEK OPERATIONS 34605	26,936	11,468	15,468



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39T53 - ESTABLISH APPROP 32618	450	420	30
39T56 - RURAL NET SALES & SERVICE 33618	15,000	686	14,314
39T59 - TITLE III STUDY SKILLS YR 4 32615	20,280	13,721	6,559
39T61 - TITLE III PROF/TECH YR 4 32615	35,968	23,566	12,402
39T62 - TITLE III MIS YR 4 32615	248,043	160,222	87,821
39T63 - TITLE III REGION INST 32615	47,503	16,885	30,618
39T64 - TITLE III PROJ ADMIN YR 4 32615	48,015	32,990	15,025
39T66 - WESTERN ARTS COUNCIL 32623	10,000	749	9,251
39T67 - ICLIS GRANT 32624	5,500	4,505	995
39T68 - DEV COMMUNICATIONS TECH 32614	8,500	0	8,500
39T71 - FUNDING LEVEL INCREASE 31601	47,361	47,361	0
39T72 - FUNDING LEVEL INCREASE 31601	25,356	25,356	0
39T75 - MOTOR POOL TRANSFERS 33604	25,000	0	25,000
39T76 - COPY SERVICE - TRANSFERS 33606	22,000	0	22,000
 TOTAL UNIV CURRENT FUND	 \$ 9,835,303	 \$ 8,743,783	 \$ 1,091,520
 UNIV STUDENT LOAN FUND			
49T01 - NDSL 40601	29,000	16,203	12,797
49T02 - WMC SHORT-TERM LOANS 40602	700	0	700
 TOTAL UNIV STUDENT LOAN FUND	 \$ 29,700	 \$ 16,203	 \$ 13,497
 UNIV ENDOWMENT FUND			
59T01 - LULA M. CLAY 50602	4,000	0	4,000
 TOTAL UNIV ENDOWMENT FUND	 \$ 4,000	 \$ 0	 \$ 4,000
 UNIV PLANT FUND			
79T01 - 66 INDENTURE BUILDING FEES 71601	2,650	2,487	163
79T02 - 67 INDENTURE OPERATING ACCT. 71602	29,700	16,851	12,849
79T03 - COMPUTER FEE-INSTRUCTIONAL 71603	19,300	19,263	37
79T04 - 66 SERIES B SINKING ACCT 73602	12,430	12,430	0
79T05 - 66 SERIES C SINKING ACCT 73603	14,935	14,935	0
79T06 - 66 SERIES D SINKING ACCT 73604	25,605	25,605	0
79T07 - 67 SERIES A SINKING ACCT 73605	17,799	17,799	0
79T08 - 67 SERIES B SINKING ACCT 73606	18,590	18,590	0
79T10 - 66 INDENTURE 71601	56,650	53,711	2,939
79T11 - '67 INDENTURE TRANSFERS 71602	294,630	225,411	69,219
79T15 - 1985 SERIES F LOAN 71603	37,440	18,656	18,784
79T18 - EQUIPMENT REPLACEMENT 72601	47,000	27,275	19,725
79T19 - COPIERS RENEW & REPLACE 72602	22,000	0	22,000
 TOTAL UNIV PLANT FUND	 \$ 598,729	 \$ 453,013	 \$ 145,716
 TOTAL AGENCY	 \$ 10,467,732	 \$ 9,212,999	 \$ 1,254,733
 AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
39X01 - GENERAL FUND 31801	\$ 6,177,135	\$ 6,169,625	\$ 7,510

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39X02 - EARMARKED REVENUE 31802	325,000	324,999	1
39X03 - REGIONAL RESEARCH 31803	544,004	544,003	1
39X04 - HATCH 31804	1,129,299	1,129,298	1
39X05 - FORT KEOGH LARRS 31805	385,954	364,206	21,748
39X06 - EXPER CATTLE INVENTORY 33801	50,000	4,000	46,000
39X07 - FERTILIZER 32827	60,000	60,000	0
39X08 - SPRING WHEAT BREEDING 31801	80,000	80,000	0
39X10 - STATION ANALYTICAL LABORATORY 33802	135,000	133,999	1,001
39X11 - AES RESEARCH LIVESTOCK 33803	191,500	160,184	31,316
39X12 - FOUNDATION SEED 33804	110,000	98,842	11,158
39X13 - SOILS TESTING LAB 33805	45,000	31,540	13,460
39X14 - SEED TESTING LAB 33806	90,000	76,565	13,435
39X15 - PLANT GROWTH CENTER 33807	35,500	23,828	11,672
39X16 - CEREAL QUALITY LAB 33808	20,000	19,672	328
39X17 - AN/R FEED PROCESSING 33809	152,000	55,390	96,610
39X18 - ERA BUDGET AMENDMENT 31802	67,000	63,857	3,143
39X19 - HATCH BUDGET AMENDMENT 31804	80,796	80,796	0
39X20 - REGIONAL BUDGET AMENDMENT 31803	27,719	26,708	1,011
 TOTAL UNIV CURRENT FUND	 \$ 9,705,907	 \$ 9,447,512	 \$ 258,395
 UNIV PLANT FUND			
79X02 - NORTH MT BRANCH 71813	5,770	3,156	2,614
79X07 - HARTMAN RANCH 72812	13,931	1,172	12,759
79X08 - FORT ELLIS FACILITY 72813	9,138	0	9,138
79X15 - POST FARM SEED BUILDING 71815	8,500	8,300	200
79X16 - RESEARCH CTR HOUSING MTNCE 72816	8,242	7,400	842
79X17 - A/R RE-PAINT FARM BUILDINGS 72817	16,500	15,094	1,406
79X18 - SWINE FACILITY RRF W-166 72818	22,100	21,842	258
79X19 - ENDOCRINOLOGY LAB RRF W-112 72819	10,500	10,498	2
79X21 - CARC-BLDG 71821	7,270	0	7,270
79X22 - PHYSICAL PLANT IMP-MIN ROY 71822	16,401	5,878	10,523
79X23 - POLSON ORCHARD 71823	1,442	1,427	15
 TOTAL UNIV PLANT FUND	 \$ 119,794	 \$ 74,767	 \$ 45,027
 TOTAL AGENCY	 \$ 9,825,701	 \$ 9,522,279	 \$ 303,422
 COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
39W01 - GENERAL FUND 31701	\$ 1,868,436	\$ 1,866,828	\$ 1,608
39W02 - SMITH LEVER 31702	1,893,510	1,893,063	448
39W03 - MULTILITH 33701	451,534	378,296	73,238
39W04 - PROF. RETIREMENT BENE. INCR 31701	601,489	19,599	581,890
39W05 - SEED POTATO CERTIFICATION 33703	354,930	327,459	27,471
39W07 - COUNTY OFFICE REVOLVING 33705	600,000	539,902	60,098
39W11 - REGIONAL LOCAL GOVT PROJ 32701	18,451	6,628	11,823
39W13 - CES-MARKETING SUPPLIES 33711	2,800	2,652	148
39W14 - WOMEN'S WEEK 33712	38,000	11,806	26,194
39W15 - WORKSHOPS AND SEMINARS 33713	78,599	76,249	2,350



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39W16 - EFNEP TEEN PREG 32713	4,448	2,450	1,998
39W17 - 4-H SUPPLIES 33714	40,000	28,400	11,600
39W18 - CES-SPRAY-CHECK 33716	200	65	135
39W19 - PUBLICATIONS REVOLVING 33717	33,635	31,759	1,876
39W20 - METERED MAIL 32710	28,000	27,868	132
39W21 - FERTILIZER 32702	60,937	48,475	12,462
39W22 - SEED GROWER 32704	28,092	26,144	1,948
39W23 - INTEGRATED MARKETING MGMT 32703	5,548	4,775	773
39W24 - FINANCIAL MANAGEMENT 32706	31,400	9,876	21,524
39W25 - FM VIDEO & SOFTWARE 32705	44,149	44,149	0
39W26 - FARM SAFETY 32709	20,100	16,670	3,430
39W27 - WATER QUALITY/AGRICHEMICAL MGT 32708	3,000	0	3,000
39W28 - NUTRIENT & WATER QUALITY MGMT 32712	12,000	1,649	10,351
39W29 - EXPANDED NUTRITION 32714	433,000	398,684	34,316
39W30 - HUMAN CAPITAL DEVELOPMENT 32715	13,525	4,581	8,944
39W31 - 4-H DEVELOPMENT 32716	114,395	113,417	978
39W32 - WELL WATER PROTECTION 32711	10,000	2,597	7,403
39W33 - RURAL DEVELOPMENT 32719	57,421	17,469	39,952
39W34 - PART TIME FARMING 32720	12,752	6,616	6,136
39W35 - INDIAN PROGRAM BIA 32721	44,875	42,409	2,466
39W36 - HERBICIDE DEMONSTRATIONS 32722	6,000	5,403	597
39W41 - PESTICIDES IMPACT 32736	26,500	20,322	6,178
39W45 - INTEGRATED PEST MANAGEMENT 32740	126,888	105,193	21,695
39W55 - DEMONSTRATION PLOT-MAINT 33709	421	57	365
39W56 - RENEWABLE RESOURCES 32727	37,666	25,419	12,247
<b>TOTAL AGENCY</b>	<b>\$ 7,102,701</b>	<b>\$ 6,106,929</b>	<b>\$ 995,774</b>
 <b>FORESTRY &amp; CONS EXPER STATION 5111</b>			
UNIV CURRENT FUND			
39A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 644,954	\$ 644,802	152
<b>TOTAL AGENCY</b>	<b>\$ 644,954</b>	<b>\$ 644,802</b>	<b>152</b>
 <b>SCHOOL FOR THE DEAF &amp; BLIND 5113</b>			
GENERAL FUND			
18460 - AUDIT	\$ 18,044	\$ 18,044	0
19158 - EDUCATION	990,071	985,655	4,416
19161 - GENERAL SERVICES	237,610	230,778	6,832
19163 - ADMINISTRATION	193,864	191,933	1,931
19167 - STUDENT SERVICES	637,656	636,198	1,458
19727 - EDUCATION-HOUSEBILL 871	23,029	23,029	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,100,274</b>	<b>\$ 2,085,637</b>	<b>14,637</b>
 <b>SPECIAL REVENUE FUNDS</b>			
39055 - EDUCATION 03012	167,966	162,960	5,006
39067 - EDUCATION 03401	156,542	156,542	0
39338 - FEDERAL CHAPTER II (RC408) 03168	1,060	1,960	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39340 - ATHLETIC PROGRAM PROCEEDS(411) 03014	3,000	2,256	744
39341 - SPECIAL FOODS (RC302) 03167	37,856	37,856	0
TOTAL SPECIAL REVENUE FUNDS	\$ 367,324	\$ 361,574	\$ 5,750
<b>TOTAL AGENCY</b>	<b>\$ 2,467,598</b>	<b>\$ 2,447,211</b>	<b>\$ 20,387</b>

**MONTANA ARTS COUNCIL 5114**

GENERAL FUND

18695 - AUDIT/GENERAL FUND	\$ 6,200	\$ 6,200	0
19156 - PROMOTION OF THE ARTS	85,011	84,958	53
19268 - LOCAL COMMUNITY GRANTS	20,000	19,944	56
19739 - ARTISTS-IN-SCHOOLS	15,143	15,143	0
TOTAL GENERAL FUND	\$ 126,354	\$ 126,245	109

SPECIAL REVENUE FUNDS

27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	11,333	547
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	10,688	499
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	6,431	4,558
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
28101 - COAL TAX EVALUATIONS 02009	10,400	10,400	0
28350 - PERCENT FOR ART/FWP/KALISP 02134	11,880	4,004	7,876
28377 - PERCENT FOR ART/FWP/BLNG 02134	9,900	3,412	6,488
28378 - MAINTENANCE/FWP/KALISPELL 02135	120	0	120
28379 - MAINTENANCE/FWP/BLLNGS 02135	100	0	100
28407 - MT FOLKLIFE PROJECT 02009	60,000	60,000	0
28454 - COAL TAX GRANTS 02009	1,127,417	950,522	176,895
28881 - COAL TAX ADMINISTRATION 02009	84,400	84,400	0
39655 - MAC COMMUNITY MATCH 03015	69,450	30,898	38,552
39656 - MAC ADMINISTRATION & PROGRAMS 03016	191,224	191,224	0
39657 - MAC GRANTS 03017	140,703	140,703	0
39737 - MAC GRANTS/BA 03017	44,573	44,573	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,784,567	\$ 1,548,588	235,979

<b>TOTAL AGENCY</b>	<b>\$ 1,910,921</b>	<b>\$ 1,674,833</b>	<b>\$ 236,088</b>
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**LIBRARY COMMISSION 5115**

GENERAL FUND

18756 - STATE LIBRARY AUDIT	\$ 14,177	\$ 14,177	0
19100 - ADMIN OPERATIONS	537,399	523,277	14,122
TOTAL GENERAL FUND	\$ 551,576	\$ 537,454	14,122

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>SPECIAL REVENUE FUNDS</b>			
28006 - DEPT. OF HEALTH-GIS 02026	336,468	309,176	27,292
28177 - DFWP RIVERS 02026	37,841	18,196	19,645
28521 - DSL OFFICE SURFACE MINING 02088	24,535	24,238	297
28524 - DEPT. FW&P 02026	5,000	5,000	0
28525 - NRIT-HB6 02026	177,970	136,754	41,216
28526 - WATER DEVELOPMENT GRANT 02026	97,712	88,742	8,970
29158 - GRANTS-COAL TAX 02405	241,916	176,695	65,221
29197 - FW&P LICENSE FEES 02026	50,000	50,000	0
29417 - QSAR-INFO SYSTEM-STATE 02026	250	15	235
29521 - DSL OFFICE SURFACE MINING 02088	15,000	15,000	0
29601 - REFERENCE-COAL TAX 02405	69,084	69,083	1
38116 - 1986 LSCA TITLE II GRANTS 03018	90,838	90,777	61
38119 - 1988 LSCA TITLE I GRANTS 03018	50,307	50,306	1
38371 - NATURE CONS. FED. ADDS 03018	28,774	24,274	4,500
38389 - 1987 LSCA TI GRANTS 03018	13,185	13,185	0
38414 - 1987 LSCA TITLE II 03018	137,832	137,832	0
38543 - KELLOGG ICLIS PROJECT 03941	48,500	37,667	10,833
39119 - 1988 LSCA TITLE I GRANTS 03018	43,862	32,213	11,649
39123 - 1988 LSCA TITLE III GRANTS 03018	54,517	48,017	6,500
39142 - LIBRARY DEV. LSCA OPERATING 03018	371,625	371,624	1
39389 - 1987 LSCA TI GRANTS 03018	6,053	6,053	0
39413 - 1989 LSCA TITLE III-GRANTS 03018	66,300	8,752	57,548
39414 - 1987 LSCA TITLE II 03018	51,028	17,058	33,970
39543 - KELLOGG ICLIS PROJECT 03941	48,500	16,912	31,588
39585 - QSAR-INFO SYSTEM-FEDERAL 03018	750	46	704
39586 - USFW-89 BALD EAGLE STUDY 03018	1,414	1,414	0
39602 - REVOLVING ACCOUNT 03086	3,000	983	2,017
39623 - D.O.E. - LITERACY GRANT 03018	21,125	18,516	2,609
39720 - LITERACY ADV. COUNCIL 03018	5,600	3,249	2,351
39797 - 1989 LSCA TITLE I GRANTS 03018	19,500	16,894	2,606
39900 - 1988 LSCA TITLE II GRANTS 03018	52,500	49,500	3,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,170,986</b>	<b>\$ 1,838,171</b>	<b>\$ 332,815</b>
<b>TOTAL AGENCY</b>	<b>\$ 2,722,562</b>	<b>\$ 2,375,625</b>	<b>\$ 346,937</b>
<b>MONTANA COUNCIL ON VOCATIONAL 5116</b>			
<b>SPECIAL REVENUE FUNDS</b>			
38669 - AUDIT 03019	\$ 3,093	\$ 2,880	213
39196 - ADMINISTRATION SCVE 03019	120,000	112,977	7,023
39634 - CLERICAL SUPPORT 03019	10,861	10,681	180
<b>TOTAL AGENCY</b>	<b>\$ 133,954</b>	<b>\$ 126,538</b>	<b>\$ 7,416</b>
<b>HISTORICAL SOCIETY 5117</b>			
<b>GENERAL FUND</b>			
18261 - AUDIT COSTS-GF	\$ 650	\$ 650	0



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18262 - AUDIT COSTS	14,113	14,113	0
19065 - PUBLICATIONS	41,320	41,320	0
19154 - ADMINISTRATION	465,160	449,394	15,766
19155 - LIBRARY	120,409	119,908	501
19168 - MUSEUM & GALLERIES	190,842	190,832	10
19237 - GOVERNOR'S MANSION	16,500	15,414	1,086
19291 - HISTORIC SITES	64,359	64,290	69
19292 - STATE ARCHIVES	131,186	131,180	6
19658 - PHOTOGRAPHS-GF	81,961	81,941	20
 TOTAL GENERAL FUND	 \$ 1,126,500	 \$ 1,109,042	 \$ 17,458
 SPECIAL REVENUE FUNDS			
28201 - SITES AND SIGNS 02123	86,750	31,972	54,778
28202 - ORAL HISTORY 02406	95,000	92,265	2,735
38110 - AUDIT COSTS-NPS 03021	3,410	3,410	0
39080 - MUSEUM PHOTOS 03024	3,000	968	2,032
39081 - EDUCATION 03020	48,484	48,121	363
39131 - HISTORY CONFERENCE 03102	5,000	2,910	2,091
39132 - ADMINISTRATION-FPSR 03021	27,288	26,329	959
39136 - TEAKLE DONATIONS 03020	3,200	3,004	196
39327 - MHRAC TRAVEL 03102	2,500	0	2,500
39344 - DEVELOPMENT PROGRAM 03020	32,638	16,742	15,896
39359 - HISTORIC SITES 03021	64,359	64,290	69
39549 - LIBRARY AUTOMATION 03946	55,000	48,093	6,907
39610 - PHOTOCOPY PROGRAM 03024	12,874	7,116	5,758
39611 - PHOTOGRAPH PROGRAM 03024	17,000	11,354	5,646
39633 - PHOTO CATALOGING 03946	21,000	15,351	5,649
39635 - ANTHOLOGY - FED 03102	28,500	28,500	0
39637 - ANTHOLOGY 03022	30,000	30,000	0
39638 - MUSEUM CONSERVATION 03102	33,726	29,433	4,293
39639 - HISTORY DAY PROMOTION 03946	2,500	1,704	796
39640 - ARCHIVES AUTOMATION 03946	7,000	1,020	5,980
39698 - NEH SYMPOSIUM GRANT 03102	93,361	93,148	213
39702 - NEH SYMPOSIUM GRANT 03020	1,800	0	1,800
39709 - ADMIN. JOBS BILL 03021	96,704	89,930	6,774
39820 - FORM. MUS. EDUC. 03022	16,400	5,521	10,879
39902 - OGM KITCHEN RESTORATION 03809	90	0	90
39905 - SURVEY AND PLANNING GRANTS 03021	600,567	184,807	415,760
39965 - EXHIBIT RENOVATION 03022	111,814	39,615	72,199
 TOTAL SPECIAL REVENUE FUNDS	 \$ 1,499,965	 \$ 875,603	 \$ 624,363
 PROPRIETARY FUNDS			
68137 - AUDIT COSTS-PRESS 06013	560	560	0
68138 - AUDIT COSTS-MERCHANDISE 06002	600	600	0
69008 - MERCHANDISE 06002	180,983	180,470	513
69052 - PUBLICATIONS 06003	228,176	194,951	33,225
69073 - MT. HISTORICAL SOCIETY PRESS 06013	110,721	110,546	175
69264 - MERCHANDISE BA 06002	25,000	22,131	2,869
69265 - PRESS BA 06013	20,000	8,737	11,263
69266 - ANTHOLOGY BA 06013	90,000	80,058	9,942

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL PROPRIETARY FUNDS	\$ 656,040	\$ 598,053	\$ 57,987
<b>TOTAL AGENCY</b>	<b>\$ 3,282,505</b>	<b>\$ 2,582,698</b>	<b>\$ 699,808</b>
<b>BOARD OF REGENTS 5118</b>			
GENERAL FUND			
19165 - BD OF REGENTS-ADMIN-GF	\$ 33,008	\$ 32,964	44
TOTAL GENERAL FUND	\$ 33,008	\$ 32,964	44
SPECIAL REVENUE FUNDS			
38490 - VO-TECH ED TRUST BOND PMTS 03905	1,454,690	1,454,690	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,454,690	\$ 1,454,690	0
<b>TOTAL AGENCY</b>	<b>\$ 1,487,698</b>	<b>\$ 1,487,654</b>	<b>44</b>
<b>FIRE SERVICES TRAINING SCHOOL 5119</b>			
GENERAL FUND			
18735 - AUDIT	\$ 2,578	\$ 1,926	652
19388 - FIRE SERVICES TRAINING SCHOOL	199,440	199,436	4
TOTAL GENERAL FUND	\$ 202,018	\$ 201,362	656
SPECIAL REVENUE FUNDS			
39293 - HAZ MATS (DES) GRANT 03235	26,500	23,344	3,156
39907 - TITLE IV 03153	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 28,500	\$ 25,344	3,156
PROPRIETARY FUNDS			
69148 - PROPRIETARY FUND-FIRE SCHL 06004	12,000	11,362	638
TOTAL PROPRIETARY FUNDS	\$ 12,000	\$ 11,362	638
<b>TOTAL AGENCY</b>	<b>\$ 242,518</b>	<b>\$ 238,068</b>	<b>4,450</b>
<b>DEPT OF FISH, WILDLIFE &amp; PARKS 5201</b>			
SPECIAL REVENUE FUNDS			
24574 - PARKER HOMESTEAD-THREE FORKS 02408	\$ 12,500	\$ 2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
26919 - ACQ WDLF B GM/CON-EASE/W FWL 02409	1,000,000	286,943	713,057
26922 - FAS ACQUISITION 02415	600,000	600,000	0
26936 - MCNEIL SLOUGH 02409	56,000	0	56,000



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28196 - YELLOW BAY-FISHERIES 02409	50,000	50,000	0
28209 - WILDLIFE HABITAT-WILDLIFE 02114	3,540,000	3,504,838	35,162
28210 - PHEASANT ENHANCEMENT-WILDLF 02113	987,000	50,718	936,282
28230 - FAS ACQUISITION 02415	409,000	64,680	344,320
28231 - LAND TRANSFER R-3 HQ 02409	108,700	103,781	4,920
28232 - HIGH ORE CREEK RECLAMATION 02409	198,600	29,309	169,291
28233 - CATARACT CREEK RECLAMATION 02409	21,565	0	21,565
28382 - WLDLF. HABITAT TRUST EARNING 02410	60,000	12,570	47,430
28430 - KALISPELL HQ RENT-FLD SERV. 02409	72,000	68,103	3,897
28556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	51,554	48,236	3,318
29173 - VEHICLE ACCT TRANSF-CENT SERV 02409	150,660	150,660	0
29208 - COAL TAX-FIELD SERVICES 02408	83,831	77,766	6,065
29213 - MOOSE AUCTION 02112	8,000	4,337	3,663
29214 - OFF HWY VEH FINES-CON ED 02115	4,500	923	3,577
29244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	59,463	59,461	2
29246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	334,599	327,736	6,863
29249 - COAL TX. INTEREST-CENT. SERV 02408	156,773	149,981	6,792
29250 - COAL TX. INTEREST-ENFORCEMENT 02408	32,240	30,014	2,226
29251 - COAL TX. INTEREST-PARKS & REC. 02408	921,825	884,474	37,351
29252 - GEN. LIC.-CENT. SERV. 02409	566,854	504,804	62,050
29254 - GEN. LIC.-FISHERIES 02409	2,780,245	2,674,987	105,258
29255 - GEN. LIC.-ENFORCEMENT 02409	3,407,680	3,356,058	51,622
29256 - GEN. LIC.-WILDLIFE 02409	2,412,283	2,219,554	192,729
29257 - GEN. LIC.-PARKS & REC. 02409	428,473	411,988	16,485
29258 - GEN. LIC.-CONSV. & ED. 02409	1,014,844	1,004,929	9,915
29259 - GEN. LIC.-ADMINISTRATION 02409	1,356,641	1,312,104	44,537
29260 - PARKS GEN.-CENT. SERV. 02411	64,400	62,208	2,192
29261 - PARKS GEN.-ENFORCEMENT 02411	51,960	47,442	4,518
29262 - PARKS GEN.-PARKS & REC. 02411	376,187	349,227	26,960
29263 - MOTORBOAT FL. TX.-CENT SERV 02412	107,096	100,520	6,576
29264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	82,000	77,558	4,442
29265 - MOTORBOAT FL. TX.-PARKS & REC 02412	636,085	605,211	30,874
29269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	76,023	74,209	1,814
29272 - SNOWMOBILE DECAL-CENT SERV 02414	5,015	4,725	290
29273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	17,576	17,575	1
29274 - SNOWMOBILE DECAL-PARKS & REC. 02414	17,576	17,277	299
29280 - GEN LIC -FIELD SERVICE 02409	2,125,448	2,091,194	34,254
29283 - FAS ACQ & MAINT-PARKS & REC 02415	96,250	94,652	1,598
29420 - EMERGENCY FIRE WARDENS B/A 02409	5,272	4,657	615
29593 - WLDLF. HABITAT ACQUISIT. 02114	5,226,400	733	5,225,667
29594 - BIGHORN SHEEP HAB ACQ SW 02086	211,600	0	211,600
29596 - FISHING ACCESS SITE ACQ SW 02415	525,755	0	525,755
29597 - ENGINEERING STUDY/BEARPAY 02409	25,000	31	24,969
29598 - CLEARWATER FISH BFARRIER 02409	25,000	0	25,000
29603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	519,849	519,434	415
29604 - DAM INSPECTION-STATEWIDE 02409	30,000	0	30,000
29605 - RIVER RESTORATION 02149	168,000	0	168,000
29609 - SNOWMOBILE ED- CON ED 02407	37,343	29,007	8,336
29698 - MOTORBOAT CERTIF-CENT SERV 02413	6,183	5,873	310
29703 - NONGAME-WILDLIFE 02061	34,656	26,844	7,812
29704 - COAL TAX TRUST EARNINGS-CON ED 02408	26,278	26,275	3
29789 - GARTSIDE DAM-ADMINISTRATION 02409	257,000	0	257,000
29944 - 85 SERIES BOND PAYMENTS 02409	446,985	446,839	46

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29954 - SNOWGROOMER PROPERTY TRANSFER 02407	33,134	0	33,134
29971 - WARDENS' RETIREMENT 02416	250,000	236,930	13,070
29997 - WATERFOWL STAMP-WILDLIFE 02085	65,000	30,611	34,389
29998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	21,400	7,726	13,674
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
38529 - FAS ACQUISITION 03098	50,000	0	50,000
38533 - GARTSIDE DAM REBUILD-FPRA 03402	93,000	14,563	78,437
38534 - GARTSIDE DAM REBUILD-LWCF 03098	250,000	0	250,000
39062 - LEG CONTRACT AUTH-FLD SERV 03405	1,688	396	1,292
39125 - '85 SERIES BOND PAY FED-CAP 03097	858,142	857,842	300
39178 - LEG. CONT. AUTH-FISHERIES 03404	30,000	5,907	24,093
39183 - OTHER CONTRACTS-FISHERIES 03403	115,000	114,999	1
39186 - OVERHEAD-CENT SERV 03404	315,370	246,714	68,656
39232 - OVERHEAD-ADMIN 03404	293,760	272,348	21,412
39421 - PR-HUNTER SAFETY-CON ED 03097	109,525	109,468	57
39461 - LEG. CONT. AUTH-FISHERIES 03097	20,082	0	20,082
39489 - USCG BOAT SAFETY-ENFORC 03403	15,842	15,841	1
39685 - LWCF PASS-THRU PARKS 03406	445,000	92,982	352,018
39691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	1,085,844	1,017,926	67,918
39692 - PITTMAN-ROBERTSON CONTR-WDLF 03097	2,171,612	1,982,697	188,915
39694 - LEG. CONT. AUTH-FISHERIES 03405	46,804	34,628	12,176
39712 - LEG.CONTRACT AUTH-FISHERIES 03403	823,114	606,632	216,482
39713 - LEG.CONTRACT AUTH-WILDLIFE 03403	803,826	447,636	356,190
39717 - LEG. CONTRACT AUTH-WDLIFE 03405	164,756	80,539	84,217
39723 - LEG. CONTRACT AUTH.-ADMIN 03403	18,254	17,745	509
39724 - LEG. CONTRACT AUTH.-ADMIN 03404	45,811	35,111	10,700
39762 - LEG. CONTRACT AUTH-WDLIFE 03097	137,221	135,762	1,459
39779 - PR CONTRACTS-FIELD SRV. 03097	85,279	83,440	1,839
39802 - LEG. CONTRACT AUTH-CONSV EDUC. 03405	7,197	4,071	3,126
39823 - FEDERAL BOAT SAFETY 03403	30,000	29,975	25
39851 - LCA FOR CENT SERV PROJECTS 03404	23,047	12,512	10,535
39854 - ENGINEERING STUDY/BEARPAY 03097	75,000	94	74,906
39855 - CLEARWATER FISH BFARRIER 03097	75,000	0	75,000
39865 - LCA-BANNACK DONATION 03405	1,200	0	1,200
39866 - LEG. CONTRACT AUTH./WILDLF 03404	27,000	16,639	10,361
39877 - OVERHEAD-FIELD SERVICES 03404	72,066	61,631	10,435
39908 - LEG. CONTRACT AUTH.-FLDSRV. 03403	2,500	0	2,500
39940 - LEG. CONTRACT AUTH-LAW ENF. 03403	166,290	164,136	2,154
 TOTAL SPECIAL REVENUE FUNDS	 \$ 42,928,431	 \$ 30,189,795	 \$ 12,738,637
 PROPRIETARY FUNDS			
69059 - PRINT SHOP & OFFICE SUPPLIES 06501	58,207	54,184	4,023
69060 - EQUIPMENT OPERATIONS 06502	1,698,454	1,496,879	201,575
69061 - WAREHOUSE OPERATIONS 06503	204,965	129,966	74,999
69088 - CAPITOL GRNDS MAINT-PARKS 06541	165,469	155,704	9,765
69159 - SNOWGROOMER REV.ACCT-PARKS 06008	100,000	91,539	8,461
69225 - PRINT SHP/OFFICE SPLY-FLD SV 06501	120,060	103,620	16,440
 TOTAL PROPRIETARY FUNDS	 \$ 2,347,155	 \$ 2,031,892	 \$ 315,263

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 45,275,586</b>	<b>\$ 32,221,687</b>	<b>\$ 13,053,900</b>
 <b>DEPT HEALTH &amp; ENVIRON SCIENCES 5301</b>			
<b>GENERAL FUND</b>			
18740 - AIDS TESTING	\$ 48,533	\$ 48,533	\$ 0
18741 - LEGISLATIVE AUDIT	23,421	23,421	0
18746 - GENETICS PROGRAM	520,000	520,000	0
18763 - YELLOWSTONE CO.SULPHUR DIOXIDE	50,000	47,551	2,449
19119 - CENTRAL SERVICES DIV.	761,763	729,854	31,909
19132 - HEALTH PLANNING	170,483	139,018	31,465
19139 - FAM/MCH BUR	31,013	21,738	9,275
19227 - DIRECTORS OFFICE	350,757	339,407	11,350
19228 - ENVIRONMENTAL SCI. UNIT	791,887	750,628	41,259
19233 - WATER QUALITY BUR	394,158	319,023	75,135
19441 - SOLID WASTE	76,181	75,957	224
19450 - PREVENTIVE HLTH BUR	223,707	217,189	6,518
19451 - LIC & CERT.	367,630	343,052	24,578
19627 - HLTH SERVICES DIV.	353,775	349,564	4,211
19742 - WELLHEAD PROJECT	66,667	0	66,667
 <b>TOTAL GENERAL FUND</b>	 <b>\$ 4,229,975</b>	 <b>\$ 3,924,935</b>	 <b>\$ 305,040</b>
 <b>SPECIAL REVENUE FUNDS</b>			
28015 - GOLDEN MAPLE MINING 02847	77,000	32,132	44,869
28137 - LAB CONTINGENCY FUND 02095	50,000	45,661	4,339
28143 - REMEDIAL ACTION 02070	725,000	561,305	163,695
28216 - CUT BANK CONTAMINATION 02107	15,000	0	15,000
28309 - SUPERFUND CORE MATCH 02070	10,787	6,229	4,558
28442 - MICRO LAB EQUIP 02421	57,500	55,493	2,007
28444 - CHEM LAB EQUIP 02421	83,300	82,897	403
28446 - ENVIRONMENTAL PROTECTION FND 02417	100,000	1,174	98,826
28447 - LEGAL CERCLA LAWSUITS 02070	200,000	168,611	31,390
28458 - CLARK FORK RIVER GRANT 02063	205,590	205,590	0
28468 - BANNACK PARK/APEX MILL 02063	101,200	44,572	56,628
28470 - ABANDONED OIL REFINERY 02063	300,000	87,779	212,221
28682 - WASTE MINIMIZATION 02063	128,324	128,324	0
28684 - RIT-PRE-CERCL/A FUND 02070	60,000	58,703	1,297
29045 - SUBDIVISION PROGRAM 02418	60,000	18,222	41,778
29049 - JUNK CAR PROGRAM 02845	1,069,457	939,052	130,405
29050 - ENV. SCI ADMINISTRATION 02845	60,631	58,904	1,727
29052 - VITAL STATISTICS 02419	77,231	74,929	2,302
29053 - CHLAMYDIA TESTING 02095	35,290	30,472	4,818
29059 - WATER & WASTEWATER OPERATORS 02420	40,320	37,419	2,901
29223 - WATER TESTING 02421	148,359	146,962	1,397
29395 - LOCAL BD INSPECTION FEES 02462	250,000	190,893	59,107
29419 - RIT-DHES 02070	12,675	8,762	3,913
29564 - EMT CERTIFICATION 02059	47,025	23,016	24,009
29638 - LAB FEES 02095	160,936	160,006	930
29679 - RIT DIV ADMIN 02070	60,630	58,903	1,727
29680 - RIT-SOLID WASTE BUREAU 02070	142,598	137,164	5,434
29685 - PKU 02064	109,075	83,567	25,508



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38029 - MINING PERMITTEE ENFORCEMENT 03823	40,000	34,901	5,100
38045 - BLM COOPERATIVE AGREEMENT 03029	5,000	4,202	798
38083 - LUST TRUST 03228	100,000	62,448	37,552
38105 - AZT 03026	30,000	25,500	4,500
38208 - LIVINGSTON GAS SPILL 03228	127,000	126,865	135
38220 - CHILDREN SPEC. HLTH. NEEDS 03026	111,498	59,182	52,316
38228 - CABIN CREEK IJC STUDY 03812	29,468	12,303	17,165
38235 - ASBESTOS INSPECTIONS 03029	99,750	98,478	1,272
38301 - INDIRECT BUDGET AMENDMENT 03029	90,833	80,890	9,943
38328 - LUST TRUST 03228	950,000	389,286	560,714
38337 - WATER POLLUTION CONTROL(106) 03812	38,803	0	38,803
38339 - TOBACCO STUDY 03029	50,000	35,140	14,860
38343 - NATIONAL CENTER HLTH. STATS 03939	37,203	34,762	2,441
38375 - AIDS GRANT 03938	568,903	415,875	153,028
38422 - PUBLIC WATER SUPPLY 03816	245,633	239,899	5,734
38700 - LEGISLATIVE AUDIT 03029	20,400	20,400	0
39046 - NPS MANAGEMENT PROGRAM 03814	112,750	105,320	7,430
39103 - BEHAVIORAL RISK BA 03026	3,594	3,594	0
39171 - TITLE 18 03935	466,513	456,919	9,594
39172 - STD 03937	76,356	76,191	165
39176 - VACCINATION 03936	165,366	140,064	25,302
39181 - TITLE 19 03934	227,078	222,310	4,768
39182 - R & S CONTRACT NCHS 03939	67,687	65,465	2,222
39201 - AIR QUALITY-ST.LANDS 03029	39,190	39,152	38
39211 - MCH AID TO COUNTIES 03031	385,105	371,324	13,781
39213 - MCH CASE MANAGEMENT 03031	122,492	97,260	25,232
39298 - MCHBLOCK FAM/MCH BUR 03031	1,666,460	1,574,143	92,317
39299 - PH BLOCK GRANT 03030	48,645	48,645	0
39300 - PH BLOCK HSD ADMIN 03030	178,281	170,127	8,154
39308 - PH BUR-DFAFS 03026	11,000	11,000	0
39381 - PH BLOCK - LABS 03030	55,834	53,108	2,726
39382 - MCH BLOCK GRANT 03031	30,000	30,000	0
39459 - AIDS 03938	84,030	81,472	2,558
39474 - FAMILY PLANNING TITLE X 03026	808,244	793,041	15,203
39475 - USDA WIC 03027	6,659,807	6,626,921	32,886
39478 - CENTRAL SERVICES DIV. 03029	391,748	372,190	19,558
39484 - PERMIT COMPLIANCE SECTION 03823	5,755	5,019	736
39485 - DATA PROCESSING 03071	36,016	35,644	372
39487 - FILM LIBRARY 03082	17,996	16,100	1,896
39505 - AIR QUALITY 03813	624,912	620,364	4,548
39506 - WATER QUALITY 106 03812	555,058	483,270	71,788
39508 - WATER QUALITY 205J 03814	100,001	98,193	1,808
39509 - SAFE DRINKING WATER 03816	316,929	315,981	948
39510 - CONSTRUCTION GRANTS 03815	356,756	337,458	19,298
39557 - CLARK FORK TRIBUTARIES 03812	30,000	29,299	701
39564 - FAMILY PLANNING B.A. 03026	26,269	25,871	398
39566 - MPFLOW BIRTHWEIGHT PROJECT 03029	25,000	25,000	0
39625 - STD B.A. 03937	12,258	5,974	6,284
39632 - HAZARDOUS WASTE 03025	287,324	285,073	2,251
39642 - PH BLOCK FAM/MCH BUR 03030	202,017	194,388	7,629
39644 - MCH BLOCK - P.H.BUR. 03031	177,234	162,439	14,795
39648 - RABIES VACCINE 03817	48,828	38,907	9,921
39671 - EPA UST/SOLID WASTE 03158	38,025	26,287	11,738

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39672 - EPA-HAZARDOUS WASTE 03025	83,676	72,834	10,842
39674 - CHRONIC DISEASE 03239	92,097	43,603	48,494
39677 - AIR QUALITY P.M. 10 03813	16,176	14,035	2,141
39678 - ADVANCE OF ALLOWANCE 03815	98,000	58,881	39,119
39679 - EMT B.A. 03029	20,000	3,377	16,623
39688 - MCH STAFF DEVELOPMENT 03026	37,593	6	37,587
39697 - LEGAL SERVICES 03028	4,080	482	3,598
39722 - DEPARTMENT OF DEFENSE CLEANUP 03029	200,000	199,822	178
39740 - UST PROJECT 03158	140,469	126,412	14,057
39741 - WELLHEAD PROJECT 03816	200,000	0	200,000
39742 - CHILD NUTRITION, B.A. 03236	843,234	843,234	0
39743 - WIC, BA. 03027	1,060,091	1,060,091	0
39744 - W.Q.MANAGEMENT STATE LANDS 03029	16,159	16,159	0
39745 - DISABILITIES PREVENT PROJ 03029	34,541	0	34,541
39746 - HAZARDOUS WASTE MANAGMNT 03029	10,000	0	10,000
39748 - PERSONNEL (INDIRECT) 03029	13,532	3,245	10,287
39778 - CHILD NUTRITION 03236	2,662,436	2,606,936	55,500
39849 - PH BLOCK- PH BUREAU 03030	147,410	129,683	17,727
39992 - SUPERFUND 03822	6,833,965	3,926,943	2,907,022
39996 - MCH BLOCK-HSD ADMIN 03031	23,727	23,727	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 33,930,163	 \$ 28,259,855	 \$ 5,670,311
 TOTAL AGENCY	 \$ 38,160,138	 \$ 32,184,790	 \$ 5,975,351

**DEPARTMENT OF HIGHWAYS 5401**

**SPECIAL REVENUE FUNDS**

27062 - MONTANA COAL BOARD GRANT 02422	\$ 195,000	\$ 124,590	\$ 70,410
28056 - HWY. CONSTRUCTION 02422	7,074,715	7,074,715	0
28146 - ACI EXPENDITURES 02108	2,000,000	2,000,000	0
28155 - AUDIT 02422	61,865	26,237	35,628
29054 - HWY PRECONSTRUCTION 02422	4,268,416	4,034,283	234,133
29055 - HWY MAINTENANCE 02422	40,865,147	40,621,180	243,967
29056 - HWY CONSTRUCTION 02422	8,500,000	6,397,574	2,102,426
29057 - HWY GENERAL OPERATIONS 02422	5,133,734	4,773,934	359,800
29132 - TRANSFERS OUT B-4 02108	26,000,000	18,934,905	7,065,095
29146 - ACI EXPENDITURES 02108	500,000	16,888	483,112
29148 - HIGHWAY BOND #4 EXPEND. 02108	19,852,806	17,131,394	2,721,412
29191 - RECONSTRUCTION TRUST 02424	26,755,700	25,690,052	1,065,648
29193 - HWY EQUIPMENT 02422	1,705,659	800,000	905,659
29351 - STORES INVENTORY 02422	13,672,810	11,910,013	1,762,797
29431 - TRANSFERS OUT 02422	10,643,928	10,590,485	53,443
29472 - HIGHWAY SPECIAL REVENUE 02422	528,068	528,068	0
29474 - HWY BOND #4 EXPEND 02108	195,513	195,513	0
29475 - MAINTENANCE BA 02422	1,500,000	1,500,000	0
29548 - GVW OPERATIONS 02422	3,503,362	3,377,012	126,350
29549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
29550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
29551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
29599 - RECONSTRUCTION TRUST 02424	267,300	262,503	4,797



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29915 - TRANSFERS OUT 02422	476,461	0	476,461
38540 - HWY MAINTENANCE-AMOCO 03222	150,730	150,730	0
38541 - HWY MAINTENANCE-STRIPPER 03222	87,000	41,037	45,963
39077 - HWY CONSTRUCTION 03407	90,926,803	90,804,043	122,760
39078 - HWY GENERAL OPERATIONS 03407	1,905,856	1,880,084	25,772
39079 - HWY PRECONSTRUCTION 03407	8,753,804	8,736,820	16,984
39729 - HIGHWAY TRUST S.P. REVENUE 03407	2,112,273	2,112,273	0
39730 - HWY. CONSTRUCTION FED 03407	782,048	782,048	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$292,493,998</b>	<b>\$274,571,381</b>	<b>\$ 17,922,617</b>
<b>PROPRIETARY FUNDS</b>			
69009 - HWY MOTOR POOL 06506	673,395	656,779	16,616
69012 - HWY EQUIPMENT 06508	11,203,799	11,054,291	149,508
69058 - SERVICE PROGRAMS 06507	2,882,715	2,824,277	58,438
69181 - HWY. EQUIPMENT TRANSFERS 06508	1,705,659	1,704,904	755
69239 - MOTOR OVER HAUL 06507	114,866	81,958	32,908
69240 - MOTOR POOL BA 06506	246,476	245,216	1,260
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 16,826,910</b>	<b>\$ 16,567,425</b>	<b>\$ 259,485</b>
<b>TOTAL AGENCY</b>	<b>\$309,320,908</b>	<b>\$291,138,806</b>	<b>\$ 18,182,102</b>
<b>DEPARTMENT OF STATE LANDS 5501</b>			
<b>GENERAL FUND</b>			
18579 - CENTRAL MANAGEMENT-AUDIT COSTS	\$ 32,221	\$ 31,090	\$ 1,131
19088 - CENTRAL MGMT - OPER	801,709	795,701	6,008
19089 - CENTRAL MGMT-LIEU TAXES	265,000	265,000	0
19091 - LAND ADMINISTRATION -OPR	567,235	556,443	10,792
19126 - FOREST RESOURCES	3,781,180	3,733,288	47,892
19667 - RECLAMATION-OPER	84,177	83,975	202
19798 - 88 FIRE EMERGENCY	12,639,542	12,398,849	240,693
<b>TOTAL GENERAL FUND</b>	<b>\$ 18,171,064</b>	<b>\$ 17,864,346</b>	<b>\$ 306,718</b>
<b>SPECIAL REVENUE FUNDS</b>			
28016 - BOND FORFEITURES 02096	71,600	0	71,600
28065 - BOND FORFEITURES (CLARK/REHBEI 02096	15,785	12,033	3,752
28147 - BOND FORFEITURES (DRUMMOND) 02096	6,600	5,000	1,600
28652 - RECLAMATION-HARD ROCK 02451	100,000	16,505	83,495
29017 - FOREST RESOURCES-TSI 02449	530,105	477,954	52,151
29028 - RESOURCE DEVELOPMENT 02450	293,433	263,320	30,113
29085 - FOREST RESOURCES-SLASH 02073	60,440	29,520	30,920
29086 - FOREST RESOURCES-NURSERY 02031	174,602	160,944	13,658
29195 - RECLAMATION - RIT 02027	595,291	595,027	264
29242 - FOREST RESOURCES-BRUSH 02837	494,306	414,742	79,564
29396 - RIT-UPPER BLACKFOOT RIVER 02458	107,000	0	107,000
29400 - RIT-SNOWSHOE CREEK 02458	107,000	107,000	0
29403 - RECLAMATION-EAB 02838	417,183	387,650	29,533
29414 - RIT-NELLIE GRANT MINE 02458	84,900	0	84,900

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
29415 - RIT-DRILL HOLE RECLAMATION 02458	100,000	0	100,000
29418 - 88 FIRE EMERGENCY 02850	11,465,224	0	11,465,224
29427 - BOND FORFEITURES (DUGDALE) 02096	7,750	5,295	2,455
29464 - RISING STAR MINE 02107	5,000	4,945	55
29476 - BOND FORFEITURES-N-MS&C 02096	36,000	0	36,000
29477 - BOND FORFEITURES-KOPPEN 02096	1,500	1,350	150
29478 - BOND FORF.-BROWN'S GULCH 02096	34,928	34,928	0
29479 - BOND FORF.- R&S IRON 02096	2,000	1,988	12
29651 - CENTRAL MGMT.-DATA PROCESS 02450	73,559	73,163	396
39090 - FOREST RESOURCES 03068	1,511,779	1,501,634	10,145
39107 - SHARED RESOURCES 03068	10,162	8,383	1,779
39112 - RECLAMATION-USGS STUDY 03067	90,000	90,000	0
39121 - FOR RES-CFM-FOR MGMT 03069	143,082	139,378	3,704
39434 - CENTRAL MGMT-INDIRECT COSTS 03070	89,282	89,201	81
39507 - RECLAMATION - FEDERAL 03067	6,922,728	5,709,866	1,212,862
39641 - GIS PLANNING 03069	4,000	3,449	551
39645 - MARKETING INITIATIVE 03069	7,500	7,358	142
39731 - FEDERAL PASS THROUGH 03069	85,000	0	85,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 23,647,739</b>	<b>\$ 10,140,633</b>	<b>\$ 13,507,106</b>
<b>CAPITAL PROJECTS FUNDS</b>			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	43,884	116
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 44,000</b>	<b>\$ 43,884</b>	<b>\$ 116</b>
<b>PROPRIETARY FUNDS</b>			
69032 - CENTRAL MGMT. AIR OPERATIONS 06538	190,319	184,313	6,006
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 190,319</b>	<b>\$ 184,313</b>	<b>\$ 6,006</b>
<b>TOTAL AGENCY</b>	<b>\$ 42,053,122</b>	<b>\$ 28,233,176</b>	<b>\$ 13,819,946</b>
<b>DEPARTMENT OF LIVESTOCK 5603</b>			
<b>GENERAL FUND</b>			
18526 - AUDIT EXPENSE	\$ 92	\$ 92	0
19021 - MILK & EGG PROGRAM	225,805	220,180	5,625
19022 - DIAGNOSTIC LAB	321,134	311,115	10,019
19025 - CENTRAL SERVICES	54,659	47,323	7,336
19696 - RABIES CONTROL	37,113	29,086	8,027
19697 - MEAT INSPECTION PROG.	156,768	148,458	8,310
<b>TOTAL GENERAL FUND</b>	<b>\$ 795,571</b>	<b>\$ 756,254</b>	<b>\$ 39,317</b>
<b>SPECIAL REVENUE FUNDS</b>			
28438 - AUDIT EXPENSE 02425	260	260	0
28440 - AUDIT EXPENSE 02427	260	260	0
29029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
29077 - CENTRAL SERVICES 02425	179,769	179,769	0
29078 - PREDATORY ANIMAL CONTROL 02425	196,287	167,629	28,658

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29079 - INSPECTION & CONTROL 02425	1,957,000	1,852,259	104,741
29080 - CENTRAL SERVICES 02427	179,769	179,769	0
29081 - DISEASE CONTROL 02427	459,489	436,310	23,179
29082 - DIAGNOSTIC LAB 02427	413,552	413,552	0
29224 - OA392 FISH & GAME FUNDS REIMB 02425	75,000	75,000	0
39064 - MILK & EGG PROGRAM 03032	20,000	20,000	0
39281 - PORK RESEARCH & MARKETING 03408	75,000	0	75,000
39477 - MEAT INSPECTION PROG. 03209	156,768	148,460	8,308
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,728,154	 \$ 3,488,268	 \$ 239,886
 TOTAL AGENCY	 \$ 4,523,725	 \$ 4,244,522	 \$ 279,203

**DEPT NAT RESOURCE/CONSERVATION 5706**

GENERAL FUND

18670 - CSD-AUDIT	\$ 30,933	\$ 30,933	\$ 0
19096 - DNR WATER RESOURCES	2,249,200	2,249,200	0
19102 - DNR CENTRALIZED SERVICES	1,015,290	994,362	20,928
19141 - DNR ENERGY	451,118	429,736	21,383
19671 - RWRCC	114,740	112,535	2,205
19672 - POPLAR RIVER	15,650	3,750	11,900

TOTAL GENERAL FUND	\$ 3,876,931	\$ 3,820,516	\$ 56,416
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SPECIAL REVENUE FUNDS

26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	30,196	335,204
26833 - DHES-HAZARD WASTE MGMT 02458	327,000	297,521	29,479
26839 - GOV OFF-CABIN CR 02458	80,000	80,000	0
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	17,456	22,544
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	8,383	35,617
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	510,240	164,360
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	359,812	100,188
27964 - OIL AND GAS BOND DEFAULT 02010	13,000	10,298	2,702
28068 - DEBT SERVICE TRANSF-87A 02092	1,411,180	1,411,180	0
28071 - DEBT SERV RES TRANSF-87A 02092	2,220,000	2,220,000	0
28088 - DEBT SERV RES TRANSF-87C 02136	47,355	47,355	0
28090 - BOND ISS FEES-1987 SER A 02092	888,000	326,477	561,523
28092 - BOND ISS FEES-1987 SER B 02117	126,000	0	126,000
28093 - BOND ISS FEES-1987 SER C 02136	48,600	34,539	14,061
28103 - BROADWATER HYDROPOWER-NT 02092	22,050,150	19,106,523	2,943,627
28104 - STATE WATER PROJECTS 02435	800,000	758,000	42,000
28108 - BROADWATER HYDROPOWER-TAXBL 02117	3,118,500	3,114,900	3,600
28138 - O&G MICROFILMING 02432	20,000	19,963	37
28235 - MT ST. LIBRARY-WAT RES DATA 02435	97,712	97,712	0
28236 - PRIV.-LIMA DAM REHAB 02435	64,000	62,324	1,676
28237 - BUR OF MINES-AGR CHEMICALS 02436	98,500	98,500	0
28238 - HILL CO.-LOW BEAVER CR DAM 02436	35,000	31,154	3,846
28239 - TREASURE CO CD-LOAN PROG 02435	100,000	100,000	0
28240 - PRIV-EDGAR CANAL 02435	10,000	10,000	0
28245 - MSU-PLASTIC IRR CANAL LINING 02435	37,500	37,500	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28247 - MINERAL CO-ST REGIS PK 02436	35,000	35,000	0
28248 - CARBON CO-ROBERTS WS 02435	47,500	47,500	0
28253 - GREENFIELDS ID-WILLOW CR 02436	2,074	2,074	0
28266 - PRIV-NILAN CANAL 02435	25,000	1,676	23,324
28267 - EASTERN SANDERS CD-BTTRRT 02436	86,300	86,300	0
28268 - PRIV-TECH ASSISTANCE ADVISOR 02435	60,000	60,000	0
28270 - CASCADE-WAT DISTR & SUPPLY G 02435	50,000	50,000	0
28271 - SHELBY-WATER REHAB G 02435	25,000	25,000	0
28287 - FLATHEAD CD-E SPRING CR 02435	75,000	75,000	0
28288 - HILL CO CD-GRASS DRILL 02436	8,000	8,000	0
28289 - DNRC - CDD-ELEC SURVEY EQUIP 02436	9,300	9,300	0
28291 - ANACONDA DEER LODGE CO. 02436	63,650	0	63,650
28295 - MADISON CD 02436	23,850	23,850	0
28299 - DNRC - CDD - WAT RESERV 02436	50,000	50,000	0
28300 - EMERGENCY GRANTS 02435	125,000	37,137	87,863
28302 - DSL-BLKFT RIV STREAMBANK 02458	107,000	107,000	0
28303 - DHES-CLARK FORK MONITOR 02458	205,590	205,590	0
28305 - DFWP-HIGH ORE CRK 02458	198,600	198,600	0
28306 - DSL-SNOWSHOE CR 02458	107,000	107,000	0
28308 - O & G - WILKSTRAND SIMERO 02458	19,951	19,951	0
28310 - DHES - BANNACK ST. PARK 02458	101,200	101,200	0
28311 - TOOLE CO. - B&G RECL 02458	150,000	150,000	0
28312 - DSL - NELLIE GRANT MINE 02458	84,900	84,900	0
28313 - DHES - SOLID & HAZ WASTE BUR 02458	300,000	300,000	0
28314 - DFWP - CATARACT CR 02458	21,565	21,565	0
28315 - SHERIDAN CO CD - RESERVE PIT 02458	100,000	100,000	0
28316 - O&G-SUNBURST DISOTELL 02458	55,000	0	55,000
28317 - O&G-GAS CITY FIELD 02458	46,330	46,330	0
28318 - MT STATE LIBRARY - NRIS 02458	177,970	177,970	0
28319 - MT SALINITY CONTROL ASSOC 02458	300,000	300,000	0
28320 - BUTTE SILVER BOW ANSELMO 02458	150,000	150,000	0
28321 - LOWER MUSSELSHELL CD 02458	272,320	272,320	0
28322 - O&G-PROGRAMMATIC EIS 02458	143,800	143,800	0
28323 - DNRC-WAT MGMT-POWDER RIV 02458	89,257	87,257	2,000
28324 - DSL-DRILL HOLE RECL 02458	100,000	100,000	0
28325 - DNRC-CDD-SOIL SURVEY 02458	300,000	300,000	0
28326 - GOVERNOR'S OFFICE 02458	130,000	130,000	0
28327 - BUR OF MINES-GRD WAT INFO 02458	155,950	155,950	0
28328 - U OF M-BOTANY 02458	26,638	26,638	0
28329 - BUTTE SILVER BOW-URBAN FRSTRY 02458	100,000	100,000	0
28330 - BUR OF MINES-SHOT HOLE PLUG 02458	45,890	45,890	0
28331 - RIT GRANT ADMIN 02458	90,000	58,908	31,092
28332 - RIT GRANT-WILKSTRAND SIMERO 02458	19,951	19,951	0
28333 - RIT GRANT-SUNBURST DISOTELL 02458	55,000	0	55,000
28334 - RIT GRANT-GAS CITY FIELD 02458	46,330	45,023	1,307
28336 - RRD-ELECTRONIC SURV EQUIP 02436	9,300	9,300	0
28337 - RRD-WAT RESERVATIONS 02436	50,000	0	50,000
28338 - RIT GRANT-SOIL SURVEY 02458	300,000	290,000	10,000
28540 - RANGELAND IMPROVEMENT LOANS 02436	185,000	185,000	0
28852 - POWDER RIVER NEGOTIATIONS 02104	35,500	34,931	569
28964 - MEPA LITIGATION 02432	5,000	0	5,000
29060 - DNR RESOURCE DIST RRD 02436	65,600	63,500	2,100
29087 - DNR OIL & GAS-RIT 02104	10,000	2,394	7,606

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29095 - DNR WATER RESOURCES-RIT 02104	724,471	724,422	49
29100 - CONS DIST-GRANTS 02434	220,000	118,499	101,501
29112 - CENT SERV-MFS 02428	20,000	20,000	0
29114 - CENT SERV-WATER DEV 02435	116,868	116,868	0
29118 - DNR OIL & GAS REG 02432	808,894	725,258	83,636
29119 - CENT SERV-OIL & GAS 02432	70,000	70,000	0
29124 - DNR GRAZING DIST 02433	6,000	6,000	0
29127 - CENT SERV-RRD 02436	8,565	8,565	0
29134 - CENT SERV-RAE 02437	26,085	26,085	0
29150 - DNR-FACILITY SITING 02428	1,021,063	170,202	850,861
29172 - DNR RAE GRANTS 02437	252,336	252,336	0
29189 - WATER DEVELOPMENT 02435	1,145,807	1,145,807	0
29226 - WR NEW APPROP 02430	75,000	68,718	6,282
29335 - CLASS II INJECTION WELLS 02432	280,000	0	280,000
29339 - DNRC-CSD-RIT 02104	78,650	78,650	0
29340 - RRD OPERATIONS 02436	65,000	47,804	17,196
29342 - DNRC - CDD - RIT 02104	284,983	278,913	6,070
29348 - SALINE SEEP 02104	71,250	71,250	0
29352 - CSD-RIT GRANTS 02458	2,035	2,035	0
29429 - DEBT SERV RES TRSF CST 88A 02142	85,000	0	85,000
29434 - BOND ISS FEES CST 88A 02142	47,775	41,585	6,190
29435 - 88 A GO BOND ISS COSTS 02439	15,500	12,383	3,117
29441 - RRD PROCEEDS TRANSFER-ARBITR 02436	700,000	675,770	24,230
29443 - RRD DEBT SERV FEES-D OF A 02144	400	0	400
29445 - DEBT SERV. TRANSFER CST 87A 02092	600,000	579,767	20,233
29448 - FMHA DEBT SERV. TRANSFER 02435	28,314	28,314	0
29453 - DEBT SERV. TRANSFER CST 87B 02117	600,000	322,976	277,024
29734 - RWRCC-RIT 02104	114,739	112,532	2,207
29783 - PAYMENT TO REFUND. BOND ESCR 02094	3,983,839	3,983,838	1
29785 - TRANSFER TO 85A 02094	45,155	45,154	1
29811 - WASTE WATER ADMIN MATCH 02153	7,000	7,000	0
29813 - RANGELAND IMPROV LOANS 02052	2,000	905	1,095
29853 - BD OF WATER WELL CONTR 02825	30,000	28,972	1,028
29871 - CSD - RANGE LAND 02052	13,010	13,010	0
29872 - CSD - W.R. APPROP 02430	3,750	3,750	0
29873 - CSD - GRAZING DIST. 02433	500	500	0
29874 - CSD - CD GRANTS 02434	11,254	11,254	0
38048 - LEAVE-EXXON 03211	42,669	17,154	25,515
38516 - COONEY DAM LOAN REPAYMENT 03034	273,125	255,660	17,465
38547 - COMMERCE TRANSLOADING-EXXON 03211	2,100,000	2,098,157	1,843
38553 - SECP-EXXON 03211	456,900	326,701	130,199
38555 - SECP-STRIPPER 03212	369,588	196,935	172,653
38556 - SBP-STRIPPER 03213	2,346,530	2,343,179	3,351
38568 - ICP-EXXON 03216	1,008,880	934,252	74,628
38574 - EES-EXXON 03217	251,658	251,658	0
38576 - ADMIN-DIAMOND SHAMROCK 03218	117,112	53,559	63,553
38577 - COMMERCE ADMIN 03218	52,000	51,995	5
38579 - LEAVE-STRIPPER-SECP 03212	7,971	4,862	3,109
38580 - LEAVE-STRIPPER-SBP 03213	15,000	4,551	10,449
38589 - LEAVE-DIAMOND STRIPPER-ADMIN 03218	6,606	3,715	2,891
38590 - MIDDLE CREEK 03034	4,040,000	0	4,040,000
38598 - LAKE BROADVIEW 03137	40,000	0	40,000
38600 - ROCK CREEK 03178	1,650,000	147,811	1,502,189



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
38601 - CHEVRON OIL OVERCHARGE 03033	15,500	15,500	0
38606 - SECP-EXXON GRANTS 03211	500,000	499,890	110
38832 - STRIPPER-DEPT OF AG 03219	139,042	139,042	0
38833 - DIAM. SHAM.-SECP CONS. 03218	31,264	12,980	18,284
39161 - ENERGY FED LEAVE POOL 03033	336,469	15,583	320,886
39209 - ENERGY EXTENSION SERVICE 03033	50,050	43,105	6,945
39212 - ICP 03033	28,250	27,687	563
39311 - MPC BUILDER 03033	20,003	20,003	0
39316 - DNRC CENTL SERV INDIRECT 03036	131,693	93,729	37,964
39320 - BPA COORD, AGREEMENT 03033	15,000	6,998	8,002
39321 - TECH ASST. - BPA 03033	253,850	241,611	12,239
39324 - STATE ASSISTANCE PGM-FLOOD 03094	42,800	25,095	17,705
39335 - CSD-DIAMOND SHAMROCK 03218	50,000	13,300	36,700
39501 - STRIPPER-SBP/CSD 03213	49,350	48,377	973
39517 - BIDMASS ENGY DEV-BPA (BUC) 03033	80,000	56,405	23,595
39536 - RCDP 03033	147,698	110,307	37,391
39542 - SECP 03033	40,456	18,445	22,011
39597 - COONEY LOAN REPAYMENT 03034	26,875	0	26,875
39725 - MPC BUILDER-INCREASE 03033	8,497	2,573	5,924
39758 - RSDP GRANT 03033	22,095	10,726	11,369
39916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,485	218
 TOTAL SPECIAL REVENUE FUNDS	 \$ 64,557,690	 \$ 51,334,990	 \$ 13,222,700

**TOTAL AGENCY**

**\$ 68,434,621 \$ 55,155,506 \$ 13,279,116**

**DEPARTMENT OF REVENUE 5801**

**GENERAL FUND**

18472 - REVENUE AUDIT-GF	\$ 77,950	\$ 67,213	\$ 10,737
19079 - REV. INVESTIGATIONS & ENFORCEMENT	73,470	48,950	24,520
19082 - REV-DATA PROCESSING	1,043,503	1,007,750	35,753
19090 - REV CORPORATION TAX	1,125,619	1,118,410	7,209
19094 - REV PROPERTY VALUATION	8,407,840	8,398,510	9,330
19118 - REV DIRECTORS OFFICE	297,873	296,239	1,634
19122 - REV INCOME TAX	3,233,828	3,226,259	7,569
19128 - REV CENTRAL SERV	840,134	828,241	11,893
19683 - OIL & GAS DIST.-TRANSFER	100,000	4,571	95,429
19690 - REVENUE-RAILROAD LIT. SUPL.	43,300	43,297	3
19728 - REV-DIR.OFF.-LEGAL BUREAU	228,452	226,788	1,664
19729 - REVENUE CHILD SUPPORT	497,519	493,383	4,136
19730 - REVENUE INVESTIGATIONS	4,460	4,452	8
19731 - REVENUE-ELECTED ASSESSORS	770,886	770,312	574
19732 - REVENUE-OPERATIONS	354,058	351,769	2,289
19733 - REVENUE-ADMINISTRATION	551,005	550,092	913

**TOTAL GENERAL FUND**

**\$ 17,649,897 \$ 17,436,236 \$ 213,661**

**SPECIAL REVENUE FUNDS**

28225 - CAMPAIGN FUND MCA 13-37-304 02807	10,000	5,701	4,299
28354 - REVENUE AUDIT-HIGHWAYS 02422	14,848	0	14,848

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28953 - TRANSFERS-RESOURCE INDEMNITY 02027	13,569,869	4,139,682	9,430,187
29013 - REV MISC CIGARETTE ENFORCE. 02441	15,000	15,000	0
29014 - LOCAL ASSISTANCE-BEER TAX 02442	1,100,000	1,046,419	53,582
29069 - REV MOTOR FUEL TAX 02422	611,798	560,916	50,882
29072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	80,365	80,365	0
29160 - REV INHERITANCE TAX 02025	65,000	65,000	0
29219 - CORP TAX FIN INST DIST 02046	4,300,000	4,282,865	17,135
29220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,280,000	1,167,188	112,812
29221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	143,254	21,746
29353 - REVENUE-ACCOMODATIONS TAX 02110	75,000	74,999	1
29416 - REVENUE-HIGHWAY EARMARKED 02422	96,551	96,551	0
29528 - REVENUE-EMER.TELEPHONE 02106	10,500	3,091	7,409
29586 - NONGAME WILDLIFE ACCOUNT 02061	7,884	0	7,884
29595 - NRCT-OIL & GAS 02432	24,010	24,010	0
29694 - STATE LANDS AUDIT 02450	33,038	32,958	80
29887 - REV.-ELEC. POKER 02118	238,348	238,348	0
29929 - OIL & GAS COUNTY DISTRIBUTION 02083	100,000	4,571	95,429
39113 - REV INVSTG CHILD SUPPORT 03050	1,073,812	1,052,832	20,980
39122 - REV CENTRAL SERV 03050	8,100	6,600	1,500
39221 - REV INVSTG WELFARE FRAUD 03051	115,810	115,810	0
39336 - REV. MED FRAUD 03053	26,873	18,435	8,438
39433 - REVENUE HB436 03902	160,177	160,177	0
39447 - REV. DATA PROCESSING-SUPLMT. 03902	75,109	75,109	0
39621 - REVENUE ADMINISTRATION 03050	55,716	55,706	10
39659 - CHILD SUPPORT COOP AGREEMNTS 03052	130,000	27,633	102,367
39782 - WELFARE FRAUD-CTY REIMB 03162	8,000	4,309	3,691
39872 - ROYALTIES AUDIT 03928	122,128	104,624	17,504
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,572,936	 \$ 13,602,153	 \$ 9,970,784
 PROPRIETARY FUNDS			
68196 - REVENUE AUDIT-LIQUOR 06005	30,932	30,932	0
69018 - LIQUOR WINE TAX 06005	82,000	50,073	31,927
69021 - LIQUOR PURCHASES & FREIGHT 06005	27,000,000	24,910,736	2,089,264
69022 - LIQUOR LICENSE TAX 06005	3,600,000	3,389,856	210,144
69023 - LIQUOR EXCISE TAX 06005	5,800,000	5,429,220	370,780
69024 - LIQUOR PROFITS 06005	3,800,000	3,600,000	200,000
69044 - OPERATIONS 06005	5,714,345	5,446,938	267,407
69045 - REV DATA PROCESSING 06005	422,380	422,380	0
69046 - REV INVESTIGATION-LIQUOR 06005	249,651	249,651	0
69054 - LIQUOR FUNDING-DIRECTOR 06005	48,600	48,600	0
69197 - REV-LIQUOR-ADMIN. 06005	18,739	18,739	0
 TOTAL PROPRIETARY FUNDS	 \$ 46,766,647	 \$ 43,597,125	 \$ 3,169,522
 NONEXPEND & PENSION TRUST FUND			
99016 - TRANSFERS-INV.EARN-COAL 09001	37,100,000	37,004,438	95,562
99017 - TRANSFER-INV. EARN.-C. PARKS 09004	1,900,000	1,785,198	114,802
99018 - TRANSFER-IN. EARN.-RITT 09003	8,276,000	6,858,164	1,417,836
 TOTAL NONEXPEND & PENSION TRUST FUND	 \$ 47,276,000	 \$ 45,647,800	 \$ 1,628,200

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>TOTAL AGENCY</b>	<b>\$135,265,480</b>	<b>\$120,283,314</b>	<b>\$ 14,982,167</b>
 <b>DEPARTMENT OF ADMINISTRATION 6101</b>			
<b>GENERAL FUND</b>			
18179 - ACCOUNTING-AUDIT FEES	\$ 19,333	\$ 19,333	\$ 0
18599 - CENTRAL SERVICES-AUDIT	10,126	10,126	0
18691 - MANUAL DISPARITY CASES	33,750	5,000	28,750
18755 - HEARINGS OFFICER	61,480	47,810	13,670
19006 - CENTRAL SERVICES/TREASURY	411,266	404,238	7,028
19007 - PERSONNEL	872,040	838,361	33,679
19008 - PURCHASING	404,406	393,346	11,060
19013 - GENERAL SERVICES	366,033	362,373	3,660
19017 - ACCOUNTING	814,075	803,544	10,531
19018 - DIRECTOR'S OFFICE	266,153	228,574	37,579
19066 - STAB	387,995	338,889	49,106
19338 - TANS INTEREST & ISSUE COSTS	1	0	1
19433 - TRAINING GENERAL FUND	34,544	33,886	658
19434 - GROUP BENEFITS GENERAL FUND	34,030	33,532	498
19557 - TRANS. TO DEBT SERV. A/B BONDS	13,010,346	11,183,334	1,827,012
19558 - FEES & BOND COSTS A/B BONDS	5,000	3,737	1,263
19754 - GOV. OFFICE SECURITY	54,963	44,352	10,611
19775 - GOVERNOR ELECT PROGRAM	5,000	4,944	56
 <b>TOTAL GENERAL FUND</b>	 <b>\$ 16,790,541</b>	 <b>\$ 14,755,379</b>	 <b>\$ 2,035,162</b>
 <b>SPECIAL REVENUE FUNDS</b>			
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	820,655	879,345
28567 - AUDIT FEES-WORKERS COMP 02447	842	842	0
28585 - A & E AUDIT FEES 02030	1,432	1,432	0
29105 - 911 PHONE COMPANIES/LOCAL JURI 02105	1,007,677	997,704	9,973
29107 - 911 DEPT OF ADMIN/REVENUE 02105	87,625	74,558	13,067
29159 - WORK COMP JUDGE 02447	277,679	276,679	1,000
29399 - A & E OPERATING 02030	562,400	552,715	9,686
29515 - BUILDING RENT 02447	19,500	18,298	1,202
29590 - TRANS. TO D.S.-AIRP./84-85 02062	199,891	199,891	0
29600 - FEES & BOND COSTS-AIRPORTS 02062	500	134	366
29931 - TRANS TO D.S.-AIRP/86-89 02062	287,911	287,911	0
29988 - INSURANCE PROCEEDS-STATE BLDG 02098	500,000	335,705	164,295
 <b>TOTAL SPECIAL REVENUE FUNDS</b>	 <b>\$ 4,645,457</b>	 <b>\$ 3,566,524</b>	 <b>\$ 1,078,934</b>
 <b>CAPITAL PROJECTS FUNDS</b>			
59002 - GENERAL SERVICES 05008	58,801	57,855	946
59012 - CAP. LAND GRANT 05008	1,750,000	1,497,610	252,390
59201 - A/E DIVISION OPER TRANSFER 05007	562,400	550,000	12,400
 <b>TOTAL CAPITAL PROJECTS FUNDS</b>	 <b>\$ 2,371,201</b>	 <b>\$ 2,105,465</b>	 <b>\$ 265,736</b>
 <b>PROPRIETARY FUNDS</b>			
68064 - ISD AUDIT FEES 06522	35,449	33,913	1,536
68093 - AUDIT FEES-MAIL 06523	2,623	2,623	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
68094 - AUDIT FEES-TORT CLAIMS 06524	2,663	2,663	0
68095 - AUDIT FEES-TRAINING 06525	349	349	0
68096 - COMMUNICATIONS AUDIT 06526	15,755	15,755	0
68097 - GENERAL SERVICES AUDIT 06528	6,722	6,722	0
68098 - AUDIT FEES GROUP BENEFITS 06012	510	510	0
68099 - P & G AUDIT FEES 06530	8,907	8,907	0
68100 - PROP & SUPPLY-AUDIT FEES 06531	7,418	7,418	0
68211 - CONTRACT PROGRAMMING-SDB 06522	200,000	90,872	109,128
69014 - PERSONNEL - TRAINING 06525	135,968	135,260	708
69026 - CENTRAL COMPUTER OPERATIONS 06522	5,625,115	5,608,553	16,562
69027 - MAIL AND MANAGEMENT 06523	1,221,129	1,219,271	1,858
69029 - COMMUNICATIONS 06526	6,206,295	6,167,303	38,992
69030 - GEN SERV BLDG & GROUNDS 06528	2,624,242	2,622,460	1,782
69042 - GROUP BENEFITS 06012	254,942	237,346	17,596
69047 - TORT CLAIMS DIVISION 06524	836,058	798,789	37,269
69056 - P & G OPERATIONS 06530	1,269,877	1,217,301	52,576
69057 - PROPERTY & SUPPLY BUREAU 06531	2,953,757	2,952,088	1,669
69074 - TREASURY/INVESTMENTS 06527	30,909	30,868	41
69105 - COMMUNICATIONS LEASE NOTES 06544	828,257	811,264	16,994
69112 - HEALTH INSURANCE CLAIMS 06017	25,000,000	22,950,735	2,049,265
69122 - CLAIMS AND BENEFITS-06532 06532	7,000,000	2,608,783	4,391,217
69150 - LEGAL SERVICES 06504	38,689	38,031	658
69173 - TRANSFERS-ADMIN. COSTS 06532	836,058	836,057	1
69174 - TRAINING-PROP/GENERAL FUND 06525	34,544	34,539	5
69175 - GEN SERV PROP/GENERAL FUND 06528	366,033	365,954	79
69176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	57,855	946
69209 - PREMIUMS 06532	719,409	704,085	15,324
69210 - GENETICS-GROUP BENEFITS 06012	11,804	9,151	2,653
69212 - 911 PROGRAM 06526	76,671	76,658	13
69213 - PURCHASING/PRINT COORDIN. 06530	2,034,093	2,033,903	190
69214 - ADMINISTRATION 06530	842,883	790,418	52,465
69215 - SYSTEMS DEVELOPMENT PGM 06522	1,107,067	1,080,489	26,578
69216 - INFORMATION CENTER PGM 06522	496,161	493,470	2,691
69217 - RESOURCE MGMT. ADM PGM 06522	293,845	284,712	9,133
69228 - BUDGET AMENDMENT 06524	475,000	474,999	1
69229 - BA-TRANSFERS 06532	475,000	433,943	41,057
69232 - BUDGET AMENDMENT 06523	137,933	0	137,933
69233 - BUDGET AMENDMENT 06012	19,976	18,232	1,744
69234 - BUDGET AMENDMENT 06530	500,000	499,919	81
69235 - BUDGET AMENDMENT 06531	235,000	233,952	1,048
69236 - BUDGET AMENDMENT 06530	800,000	417,442	382,558
69237 - BUDGET AMENDMENT 06524	494,000	493,999	1
69238 - BA-TRANSFERS 06532	494,000	493,999	1

TOTAL PROPRIETARY FUNDS

\$ 64,813,912 \$ 57,401,560 \$ 7,412,353

TOTAL AGENCY

\$ 88,621,111 \$ 77,828,928 \$ 10,792,185

PUBLIC EMPLOYEES RETIREMENT BD 6104  
NONEXPEND & PENSION TRUST FUND

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
98011 - PERS-AUDIT FEES 09507	\$ 32,221	\$ 29,561	\$ 2,660
99003 - PERS 09507	714,774	708,901	5,873
<b>TOTAL AGENCY</b>	<b>\$ 746,995</b>	<b>\$ 738,462</b>	<b>\$ 8,533</b>

**TEACHERS RETIREMENT BOARD 6105**

**NONEXPEND & PENSION TRUST FUND**

98009 - AUDIT FEES- TRS 09506	\$ 19,333	\$ 19,333	\$ 0
98019 - BUDGET AMENDMENT 09506	61,740	52,620	9,120
99005 - TEACHERS RETIREMENT 09506	397,093	391,307	5,786
99020 - BUDGET AMENDMENT 09506	5,100	0	5,100
<b>TOTAL AGENCY</b>	<b>\$ 483,266</b>	<b>\$ 463,260</b>	<b>\$ 20,006</b>

**LONG RANGE BUILDING PLAN 6107**

**SPECIAL REVENUE FUNDS**

23380 - '83 LAKE & STRM IMPR-FWP 02409	\$ 50,000	\$ 48,969	\$ 1,031
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	1,441,300	0
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,133,283	717
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	286,104	13,896
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	220,929	78,571
25660 - HELENA HDQTRS IMPR-FWP 02409	95,769	95,769	0
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	2,840	2,840	0
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	136,688	13,312
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	750,000	0
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	224,553	224,553	0
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	199,000	0
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	83,000	77,453	5,547
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	15,036	34,964
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	66,781	83,219
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	81,750	0
27163 - IMPR REG 4 HDQTRS-GT FALLS-FWP 02409	21,000	11,694	9,306
27164 - HELENA OFFICE MECHANICAL SUP-F 02409	65,000	65,000	0
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	1,152,621	247,379
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	631,435	568,565
27169 - IMPR. WAREHOUSE COMPLEX-FWP 02409	80,000	71,398	8,602
27170 - IMPR REG 3 HDQTRS-BOZEMAN-FWP 02409	20,000	18,517	1,483
27176 - DEV WDLDF MNGMNT & PKS PROP-FW 02410	379,000	196,023	182,977
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	207,292	217,708
27180 - "87" MISC REP & MTNCE-HWY 02422	735,000	719,955	15,045
27181 - CONST SCTN HDQTRS-COL FALLS-HW 02422	98,976	98,976	0
27184 - CONST LAB ADDTN-GT FALLS-HWY 02422	48,713	48,713	0
27185 - CONST STEAM/CLEANING BLDGS-HWY 02422	94,428	94,428	0
27186 - CONST COMBO SHOP, PHI-WOLF POIN 02422	118,000	118,000	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27188 - CONST SHOP ADDTN-KALISPELL-HWY 02422	63,369	63,369	0
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	147,524	8,476
27194 - CONST EQUIP STRG GRGS-STATEWID 02422	228,300	228,300	0
27215 - ASHLEY CREEK HEADGATE-FWP 02409	31,500	94	31,406
29483 - WATERFOUL HABITAT ENHANC-STWID 02085	424,500	0	424,500
29484 - STATE PARK MAINT & DEV-STWIDE 02408	348,000	0	348,000
29485 - CONST REG 2 HDQTR STORAGE-MSLA 02409	25,920	0	25,920
29486 - FAS IMPROVEMENT-STATEWIDE 02409	183,000	0	183,000
29487 - BOAT FACILITIES-STATEWIDE 02409	54,923	0	54,923
29488 - STATE PARK MAINT & DEV-STWIDE 02409	162,500	0	162,500
29489 - STATE PARK MAINT & DEV-STWIDE 02410	100,000	0	100,000
29490 - ST PROPERTY IMPROV-STATEWIDE 02410	165,037	0	165,037
29491 - STATE PARK MAINT & DEV-STWIDE 02411	403,000	0	403,000
29492 - MAINT SEC HDQTRS CMPLX-BRIDGER 02422	140,460	0	140,460
29493 - HDQTRS RENOVATION-GLENDIVE 02422	72,480	0	72,480
29494 - CONSTRUCT SANDHOUSES-STATEWIDE 02422	118,800	0	118,800
29502 - CONST EQUIP STORAGE ADD-STWIDE 02422	419,480	0	419,480
29503 - MAINTENANCE PROJECTS-STATEWIDE 02422	750,000	8,626	741,374
29504 - OIL & GAS DIV ADDITION-BLGS 02432	116,950	0	116,950
29505 - REMODEL GRAIN LAB 02453	45,500	0	45,500
29510 - POWER SUPPLY PROJECT-WC 02455	26,000	0	26,000
29511 - NURSERY FREEZER & COOLER MSLA 02031	24,000	0	24,000
29512 - NURSERY SHOP BLDG-MSLA 02031	101,000	0	101,000
29513 - NURSERY STORAGE BLDG-MSLA 02031	22,000	0	22,000
29582 - LAKE ELMO IMPROVEMENTS 02051	150,000	0	150,000
29583 - DONATION AUTH-E GALLATIN PRK 02051	100,000	0	100,000
29588 - STATE PARK MAINT & DEV-STWIDE 02422	168,000	0	168,000
33615 - LOGAN ST REC AREA IMPR-FWP 03402	76,898	76,898	0
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	473	29,527
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	260,755	39,245
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	662,786	234,714
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	45,107	94,893
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	245,250	0
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	63,781	86,219
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	13,511	16,489
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	108,499	27,041
37497 - CENTENNIAL DISPLAY-CAP CMPLX-F 03098	50,000	3,277	46,723
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	67,000	0
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	95,578	7,422
39781 - STATE PARK MAINT & DEV-STWIDE 03403	80,000	0	80,000
39784 - FAS IMPROVEMENT-STATEWIDE 03097	549,000	0	549,000
39785 - BOAT FACILITIES-STATEWIDE 03097	163,770	0	163,770
39787 - STATE PARK MAINT & DEV-STWIDE 03097	737,500	0	737,500
39788 - STATE PARK MAINT & DEV-STWIDE 03098	320,000	0	320,000
39789 - HVAC REP & MAJOR MAINT-HELENA 03128	53,600	0	53,600
39790 - REPAIR SETTling DAMAGE-GF JS 03128	50,000	0	50,000
39791 - CONSTRUCT/PURCHASE BUTTE JS 03128	211,000	0	211,000
39792 - PARKING LOT CONST-HAVRE JS 03128	10,000	0	10,000
39794 - BASEMENT RENOVATION-BOZEMAN JS 03128	100,000	0	100,000
39795 - HEATING UNIT REPLACE-MSLA JS 03128	50,000	0	50,000
39798 - INTERAGENCY FIRE CTR & HANGER 03068	54,800	0	54,800
39803 - CONSTRUCT M-1 BAYS-STATEWIDE 03244	1,340,000	0	1,340,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39804 - REMODEL MSLA ARMORY 03244	80,000	0	80,000
39806 - CONSTRUCT LIVINGSTON ARMORY 03244	798,000	8,798	789,202
39809 - FEDERAL SPENDING AUTHORITY 03244	689,597	0	689,597
 TOTAL SPECIAL REVENUE FUNDS	 \$ 22,694,503	 \$ 10,476,682	 \$ 12,217,821
 CAPITAL PROJECTS FUNDS			
50083 - PAINT NAT GRD ARMOR-MIL AFFAIRS 05007	188,253	188,253	0
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51134 - WORKERS COMPENSATION BLDG. 05001	3,985,132	3,985,132	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,475,236	24,764
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	391,944	8,056
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	427,502	427,502	0
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	5,118,129	881,871
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,124,179	1,100,359	23,820
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	854,482	145,518
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	127,000	121,269	5,731
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	242,918	7,082
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	75,000	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,027,557	1,027,557	0
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,626,690	1,585,639	41,051
53174 - STREET IMPR-ANACONDA-MIL 05007	17,165	17,165	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,493,700	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	14,856,467	63,141
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	6,901,864	56,136
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,249,605	395
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	5,300,985	1,015
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,047,293	2,047,293	0
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	493,070	493,070	0
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	148,554	306,446
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,895,879	4,121
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	497,924	2,076
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	127,854	127,854	0
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,736,900	263,100
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,208,000	1,292,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	347,605	13,173
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	110,070	139,930
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	4,327,013	0
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-B 05007	1,454	1,454	0
55220 - REMDL CTTGE #16- BRSH 05007	33,400	33,400	0
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	42,711	18,759
55223 - NEW FLOORING-PINE HILLS 05007	7,702	7,702	0
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	195,500	0
55226 - EXPANSION EQPMNT-PRISON 05007	185,943	185,943	0
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	218,999	73,581
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	27,475	6,525
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	15,889	6,711
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	35,350	19,462	15,888
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	23,424	1,876
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	110,171	1,129



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	23,257	16,943
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	1,801	23,399
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	1,570	23,630
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	28,485	38,840
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,818	47,182
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	119,000	0
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	2,036,000	1,998,795	37,205
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	390,843	7,557
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	126,231	719
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	543,288	6,712
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	395,770	395,770	0
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	808,847	386,693
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	506,050	240,618	265,432
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	473,864	158,136
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	504,143	127,857
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	655,736	19,264
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	15,988	659,012
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	425,996	249,004
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	19,971	655,029
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	198,159	1,841
56050 - TECH MISC IMP 05007	99,578	99,578	0
56057 - A&E PRE-PLANNING 05007	200,000	172,614	27,386
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	4,844,247	55,753
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	247,186	2,814
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	298,780	1,220
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	40,745	40,745	0
56336 - DEBT SERVICE PAYMENT-WMC 05014	149,276	149,276	0
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	294,881	205,119
57289 - REPLACE ROOFS-CAP. COMPLEX-ADM 05007	103,500	90,566	12,934
57290 - HNDCPPED MODIFICATIONS-CAP COM 05007	235,700	226,769	8,931
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	0	50,000
57293 - IMPR HNDCPPD ACCESS-SC FOR D&B 05007	30,071	30,071	0
57294 - UPGR REGISTRAR'S BR-DR LDGE-JS 05007	74,679	74,679	0
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	108,335	141,666
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	14,871	13,329
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	26,165	18,835
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	170,940	129,060
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	78,007	221,993
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	41,958	82,042
57301 - ELIMINATE PCB-EMC 05007	20,000	13,650	6,350
57302 - INST PLTFRM LIFT-SPEC ED BLDG- 05007	10,801	10,801	0
57303 - INST ELEVATOR-LIBRARY-WMC 05007	74,573	74,573	0
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	30,614	4,386
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	4,060	33,940
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,169,300	992,738	176,562
57307 - INST EXHAUST SYSTEM-NMC 05007	49,478	49,478	0
57308 - REPAIR PROJECTS-WMC 05007	78,100	78,100	0
57309 - MJR MTNCE-AES-HUNTLEY & HAVRE- 05007	160,000	160,000	0
57310 - WATER & STEAM MAINS-UM 05007	168,400	148,577	19,823
57311 - REROOF SPEC ED BLDG-EMC 05007	98,664	98,664	0
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	91,951	135,049

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	303,088	92,412
57314 - REROOF MATH SCIENCE BLDG-NMC 05007	40,056	40,056	0
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	141,855	25,645
57316 - MISC ROOF REPAIR-WMC 05007	25,000	18,946	6,054
57317 - CORRECT LIFE SAFETY CODES-MDC 05007	149,573	149,573	0
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	157,120	138,322	18,798
57319 - REPAIR SEWAGE LAGOON-MDC 05007	53,000	46,549	6,451
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	196	10,104
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	89,765	67,035
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	139,702	3,598
57324 - IMPR HNDCPPD ACCESS-MSH 05007	124,622	11,518	113,104
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	5,210	15,790
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	30,553	4,347
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	19,550	30,450
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	94,597	943,403
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	27,501	33,379
57330 - CONST YARD STRG & TOILETS-PRIS 05007	62,000	47,957	14,043
57331 - REMODEL DINING ROOM-MSH 05007	100,000	0	100,000
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	14,912	60,088
58062 - TECH-SEWER LINE 05007	90,497	90,497	0
58337 - INSTALL EXHAUST SYST-NMC 05007	5,000	5,000	0
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,363,691	6,363,691	0
59209 - WORKER'S COMP DEBT SERVICE 05001	18,193	18,193	0
59338 - BOND PAYMENTS - "85" SERIES 05013	446,714	446,714	0
59339 - ROOF REPAIR-CUSTER LODGE-PHS 05007	155,000	1,282	153,718
59340 - ROOF REPAIR-ACADEMIC BLDG-MSDB 05007	10,000	0	10,000
59341 - CONSTRUCT M-1 BAYS-STATEWIDE 05007	30,000	0	30,000
59342 - REMODEL MSLA ARMORY & DO STUDY 05007	12,000	0	12,000
59343 - CONSTRUCT LIVINGSTON ARMORY 05007	500,800	16,775	484,025
59344 - LAKE ELMO IMPROVEMENTS 05007	150,000	0	150,000
59345 - MAJOR MAINT-WATER MAINS-UM 05007	130,000	0	130,000
59346 - REPLACE ROOFS-UM 05007	78,220	228	77,992
59347 - ELECTRICAL DISTRIB SYS-PH II 05007	1,153,355	0	1,153,355
59348 - REPLACE ROOFS-MSU 05007	151,000	0	151,000
59349 - REPLACE ROOFS-EMC 05007	243,900	0	243,900
59350 - EXTERIOR DOOR & VESTIBULE-WMC 05007	14,000	0	14,000
59351 - WINDOW RETROFIT-ENG HALL-TECH 05007	132,750	0	132,750
59352 - CARPET REPLAC-ADMIN BLDG-MSLA 05007	80,000	0	80,000
59353 - ROOF REPLACEMENT/REPAIR-MSH 05007	120,300	0	120,300
59354 - REPLACE HOSP FOORS-GALEN-MSH 05007	20,000	0	20,000
59355 - CODE DEFICIENCIES-GALEN-MSH 05007	15,000	0	15,000
59356 - UNIT 57-WOMEN'S CORR CTR-MSH 05007	45,000	0	45,000
59357 - BOILER RM WATER SOFT-GALEN-MSH 05007	45,000	0	45,000
59358 - CONST LOW SEC HOUSING UNIT-MSP 05007	1,184,600	0	1,184,600
59359 - MDC SUPPLEMENTAL APPROP 05007	289,900	0	289,900
59360 - ROOF REPLACEMENT/REPAIR-MDC 05007	232,200	0	232,200
59361 - BLDG MOD & EXT LIGHT-CTR AGED 05007	45,396	0	45,396
59362 - HAZARDOUS MATERIAL ABATEMENT 05007	200,000	0	200,000
59363 - WATER TOWERS & SYSTEMS-STWIDE 05007	450,000	15,080	434,920
59364 - PHYSICAL ED BLDG ROOF REPLACE 05014	230,000	0	230,000
59365 - PLANNING REMODEL OF SUB-WMC 05014	50,000	0	50,000
TOTAL CAPITAL PROJECTS FUNDS	\$118,599,755	\$103,745,762	\$ 14,853,994



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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
PROPRIETARY FUNDS			
69243 - MAINTAIN LIQUOR WAREHOUSE RF 06005	170,000	0	170,000
TOTAL PROPRIETARY FUNDS	\$ 170,000	\$ 0	\$ 170,000
AGENCY FUNDS			
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,096,457	3,543
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
74516 - ADDTN(S) TO PETRO-RMRCK CMLPX 07037	4,072,559	4,072,559	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	315,000	315,000	0
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	537,832	12,168
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	573,129	573,129	0
76511 - CONST 75 HSNG UNTS/DAYCARE MSU 07037	248,243	248,243	0
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,119,236	1,119,236	0
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	138,577	138,577	0
77501 - UNIVERSITY CENTER RENOVATION U 07037	700,000	688,619	11,381
77503 - AUX SERV. BLDGS ROOF REP-UM 07037	329,448	329,448	0
77504 - EXPAND PARKING LOTS F & G-UM 07037	166,700	131,005	35,695
77505 - SPRNKL R SYSTMS-CTTGS 50&55-MDC 07037	35,153	35,153	0
77506 - WATER & STEAM MAINS-UM 07037	15,600	11,212	4,388
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	504,444	119,456
77510 - INTERIOR REMODEL-ST. LIBRARY 07037	10,000	10,000	0
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	20,112	325,968
78501 - REPAIR GYMNASIUM ARCHES 07037	22,033	22,033	0
78504 - REMODEL TREAS STATE DINING RM 07037	218,000	214,389	3,611
78506 - GOLF COURSE SPRINKLER SYS 07037	195,191	195,191	0
78507 - N&S HEDGES ELEV. RENOVATION 07037	360,000	171,413	188,587
78508 - IMPROVE SUB BLDG-MCMS&T 07037	199,376	199,376	0
78509 - REMODEL PRINT SHOP-UM 07037	50,000	42,487	7,513
78510 - MULTI-PURPOSE RM-PRESCOTT CTR 07037	48,200	48,200	0
78511 - GOLF COURSE CART BLDG-UM 07037	59,997	59,997	0
78512 - RENOVATION OF FOOD SERVICE-NMC 07037	250,000	0	250,000
78513 - REPAIR GYMNASIUM FLOOR-NMC 07037	75,000	7,346	67,655
78514 - SOUTH CAMPUS MAINT FAC-UM 07037	85,759	85,759	0
78515 - UM ASBESTOS ABATEMENT PHI 07037	100,000	100,000	0
78516 - UM HOOD SPRINKLER SYSTEM 07037	37,903	37,903	0
78518 - RPLCS.CAMPUS WATER MAIN-UM 07037	53,459	53,459	0
78519 - REPLACE ROOF-PENTHOUSE 07037	20,109	20,109	0
78520 - WATER SERVICE-LUBRECHT FORST 07037	48,000	22,099	25,901
78521 - REPROGRAPHICS RENOVATION 07037	60,000	2,000	58,000
78522 - RESIDENCE HALL ROOF REPAIR 07037	40,612	40,612	0
78523 - FIRE DAMAGE-BLNGS JOB SERV 07037	148,430	148,430	0
78524 - SOUND PROOFING & SOUND MASKING 07037	14,990	14,990	0
78525 - REROOF HPER BLDG-MCMS&T 07037	280,000	179,530	100,470
78526 - ASBESTOS ABATE-PHII-W YELLOW 07037	63,660	63,660	0
78527 - FIRE DAMAGE-BLGS JOB SERV-INSU 07037	370,959	370,959	0
79501 - CENTENNIAL MALL-MSU 07037	25,000	9,720	15,280
79502 - REMODEL MANSFIELD CTR LIBR 07037	99,500	0	99,500
79503 - CISEL HALL PARKING LOT 07037	120,000	2,525	117,475
79504 - HELENA JOB SERVICE-CARPET 07037	12,500	56	12,444



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79505 - REMODEL COTTAGES 16A,B&C-GRNT 07037	102,059	85,571	16,488
79506 - ROOF-HANNON HALL & GRANT CHAMB 07037	230,000	7,800	222,200
79507 - ELECTRICAL DISTRIB SYS-PH II 07037	524,871	0	524,871
79508 - MISC PROJECTS-UM 07037	217,039	0	217,039
79509 - CENTENNIAL MALL-MSU 07037	650,000	0	650,000
79510 - REMODEL HEDGES FOOD CENTER 07037	500,000	0	500,000
79511 - REFURBISH LOBBY-HLNA HDQTRS 07037	12,000	500	11,500
79512 - BANNACK MILL PROJECT 07037	55,000	0	55,000
79513 - ENERGY RETROFIT-MONT DEV CTR 07037	1,312,245	0	1,312,245
79514 - EXPANSION OF PARKING LOTS 07037	258,000	0	258,000
79515 - DEVELOP PARKING LOT-HLNA UT 07037	95,920	0	95,920
79516 - DEMOLITION-APARTMENT-HLN UT 07037	13,000	0	13,000
79517 - ENERGY CONSERVATION-MISC 07037	850,000	0	850,000
 TOTAL AGENCY FUNDS	 \$ 20,402,437	 \$ 12,127,140	 \$ 8,275,298
 TOTAL AGENCY	 \$161,866,695	 \$126,349,584	 \$ 35,517,113

**DEPARTMENT OF AGRICULTURE 6201**

GENERAL FUND

18512 - CS-AUDIT FEE	\$ 21,911	\$ 21,911	\$ 0
18749 - MEDIATION-GF BIENNIUM	50,000	34,404	15,596
19083 - CENTRALIZED SERVICES	242,330	240,833	1,497
19084 - ENVIRONMENTAL MGT	623,883	619,631	4,252
19085 - PLANT INDUSTRY	403,804	403,155	649
19086 - CROP & LIVESTOCK	58,574	58,574	0
19087 - MARKETING UNIT	42,618	42,461	157
19748 - COUNSELING-GF	123,814	121,232	2,582
19771 - WEED COORDINATOR	38,282	38,192	90
 TOTAL GENERAL FUND	 \$ 1,605,216	 \$ 1,580,393	 \$ 24,823

SPECIAL REVENUE FUNDS

28151 - OIL OVERCHARGE TRANS. 02131	135,566	94,158	41,408
28422 - AG. DEVELOPMENT COUNCIL GRNT 02129	60,000	25,923	34,077
28459 - ADD GROWTH THROUGH AG-CA 02132	229,314	229,314	0
28496 - OIL OVERCHARGE TRANS. 02131	3,476	3,475	1
28497 - COUNSELING-SS G&F BIENN 02130	15,000	6,730	8,270
28498 - MEDIATION-SS FEES BIENN 02129	25,000	2,545	22,455
29110 - CENTRALIZED SERVICES - FER 02452	15,690	15,690	0
29111 - CENTRALIZED SERVICES - GRAIN E 02453	42,805	42,805	0
29117 - CENTRALIZED SERVICES - FEED 02454	15,690	15,690	0
29122 - ENVIRONMENTAL MGT-FERTZ 02452	65,308	57,947	7,361
29128 - ENVIRONMENTAL MGT-FEED 02454	65,307	57,949	7,358
29130 - PLANT INDUSTRY - GRAIN 02453	350,688	324,466	26,222
29131 - PLANT INDUSTRY-FERTZ 02452	50,240	45,410	4,830
29133 - PLANT INDUSTRY-FEED 02454	50,239	45,284	4,955
29149 - VEHICLE/WEED FEE 02068	348,595	348,595	0
29161 - NOXIOUS WEED 02068	147,669	143,245	4,424
29301 - APPLE INSPECTION 02466	3,278	0	3,278

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29304 - AG DEV-ALFALFA SEED 02461	11,419	5,887	5,532
29307 - AG IN THE CLASSROOM 02066	10,000	6,226	3,774
29422 - AG COUNCIL GRANT 02129	40,000	15,224	24,776
29459 - ADD GROWTH THROUGH AG 02132	296,746	30,649	266,097
29495 - VERTEBRATE PEST MGMT 02465	24,500	3,427	21,073
29901 - EMD TRAINING 02072	12,000	7,909	4,091
29902 - PI-ANHYDROUS AMMONIA 02071	37,796	5,378	32,418
38237 - ADD-FSMIP-MKTG 03118	55,000	32,720	22,280
39001 - TECH SERVICE MANUALS 03116	5,000	4,816	184
39019 - CS-DONATIONS 03411	5,000	1,449	3,551
39085 - C&L POSTAGE REIMB 03118	10,000	10,000	0
39267 - MKTG-GRAIN MVMT-WR 03410	3,800	3,731	69
39348 - WHEAT RESEARCH & MARKETING 03410	1,316,010	981,244	334,766
39385 - AG STATS BULLETIN 03411	5,000	4,922	78
39498 - CENTRALIZED SERVICES-WHEAT RE 03410	29,181	29,181	0
39500 - CENTRALIZED SERVICES -PEST IND 03120	8,761	8,761	0
39502 - CROP & LIVESTOCK-AG STAT 03410	30,452	30,452	0
39504 - ENVIRONMENTAL MGT-FPRA 03118	201,038	122,066	78,972
39686 - PLANT INDUSTRY - WR 03410	1,060	1,060	0
39752 - EMD-EPA TOXIC 03118	37,792	37,417	375
39753 - PI-ANIMAL FEED CONTAM-FDA 03118	22,469	0	22,469
39761 - CS-IND CSTS-EPA TOXIC 03120	4,522	4,522	0
39780 - MEDIATION-FED GRANT 03118	40,000	15,000	25,000
39924 - PLANT INDUSTRY-MEDICATED FEED 03118	9,742	4,291	5,452
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,841,153	 \$ 2,825,558	 \$ 1,015,596
 PROPRIETARY FUNDS			
69003 - PLANT INDUSTRY-ALCB 06011	33,490	8,172	25,318
 TOTAL PROPRIETARY FUNDS	 \$ 33,490	 \$ 8,172	 \$ 25,318
 EXPENDABLE TRUST FUNDS			
89003 - RURAL DEVELOP ADMIN. 08005	54,874	48,041	6,833
89005 - RURAL DEVELOP GRANT 08005	18,000	12,502	5,498
89006 - CENTRALIZED SERVICES RURAL DE 08005	6,759	6,759	0
89010 - CS-HAIL INSURANCE 08004	22,050	22,050	0
89016 - HAIL INSURANCE 08004	156,969	146,137	10,832
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 258,652	 \$ 235,489	 \$ 23,163
  TOTAL AGENCY	  \$ 5,738,511	  \$ 4,649,612	  \$ 1,088,900
  DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
18317 - CORRECTIONS MEDICAL	\$ 858,166	\$ 858,166	0
18321 - AUDIT-GF	143,932	143,932	0
18622 - CORR. DIV. EQUIPMENT	40,000	40,000	0
19070 - CMHC GF	3,866,585	3,866,159	426
19071 - CORR DIV-ADM-GF	3,640,409	3,605,542	35,067

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
19078 - MANAGE SER - GF	821,689	811,034	10,655
19080 - DRUG PROG-GF MATCH	215,200	212,593	2,608
19081 - MHRS ADM - GF	242,355	241,090	1,265
19210 - DIRECTOR PROG - GF	377,277	352,121	25,156
19351 - CORR.DIV.-WOMEN'S PROG	788,829	765,011	23,818
19745 - TEACHER PAY-HB870	1	0	1
19768 - TEACHER PAY PLAN	1,023	1,023	0
19778 - CORRECTIONS MEDICAL BUDG FY89	886,246	842,680	43,566
 TOTAL GENERAL FUND	 \$ 11,881,912	 \$ 11,739,351	 \$ 142,562
 SPECIAL REVENUE FUNDS			
28455 - AUDIT-MOTOR VEHICLE 02404	168	168	0
28456 - AUDIT-MSP CANTEEN 02917	292	292	0
28732 - AUDIT-ALCOHOL TREAT. REHAB 02034	4,061	4,061	0
29203 - ALCOHOL- TAX ADM 02034	326,700	309,290	17,411
29563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,234,000	1,233,016	984
29733 - DONATIONS 02922	1,000	579	421
38114 - HRD GRANT 03227	63,093	49,259	13,834
38135 - MBCC GRANT 03226	73,961	73,961	0
38238 - MBCC-PRE-REL CHEM DEPEND. 03234	31,806	23,190	8,616
38240 - PHS-COMMUNITY SUPPORT 03233	46,798	44,056	2,742
38242 - BJA GRANT-GOV. COUNCIL 03231	123,145	74,333	48,812
38783 - AUDIT-MSP BOARDER REIMB 03111	921	921	0
38968 - AUDIT-ADAD-MENTAL HEALTH 03080	6,788	6,788	0
39054 - 88 SSI CONTRACT 03073	5,622	5,622	0
39114 - HRD GRANT #2 03227	29,849	0	29,849
39135 - MBCC GRANT 03226	3,758	3,758	0
39238 - MBCC-PRI-RELEASE CHEM DEPEND 03234	21,200	16,852	4,348
39240 - COMMUNITY SUPPORT GRANT #2 03233	36,239	6,572	29,667
39386 - 89 SSI CONTRACT 03073	16,867	16,867	0
39397 - 88 BLOCK DRUG 03080	391,451	391,451	0
39407 - 89 BLOCK RESERVE 03080	316,542	193,208	123,334
39409 - 89 BLOCK MH 03080	914,977	914,977	0
39558 - 88 BLOCK ADTR 03080	460,750	460,750	0
39559 - HOMELESS BLOCK GRANT 03237	275,000	275,000	0
39560 - PLANNING GRANT FUNDS 03238	82,200	40,433	41,767
39628 - 88 BLOCK ALCOHOL 03080	22,059	22,059	0
39703 - OPI GRANT 03241	4,848	4,285	563
39726 - 88 ADTR #2 03080	206,356	206,356	0
39786 - 87 BLOCK ADTR 03080	181,903	181,903	0
39989 - 88 BLOCK GRANT 03080	334,829	334,829	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,217,183	 \$ 4,894,836	 \$ 322,348
 PROPRIETARY FUNDS			
68206 - AUDIT-PROP.-RANCH 06533	2,158	2,158	0
68207 - AUDIT-PROP-INDUSTRIES 06534	3,264	3,264	0
68208 - AUDIT-PROP.-IND.TRNG 06545	856	856	0
 TOTAL PROPRIETARY FUNDS	 \$ 6,278	 \$ 6,278	 \$ 0



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>TOTAL AGENCY</b>	<b>\$ 17,105,373</b>	<b>\$ 16,640,465</b>	<b>\$ 464,910</b>
 <b>MONTANA DEVELOPMENTAL CENTER 6402</b>			
GENERAL FUND			
18634 - G.F. BIENNIAL EQUIPMENT	\$ 50,000	\$ 50,000	0
19214 - MONTANA DEVELOPMENTAL CENTER	12,146,796	12,077,989	68,807
19764 - TEACHER PAY PLAN	17,784	17,784	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,214,580</b>	<b>\$ 12,145,773</b>	<b>68,807</b>
SPECIAL REVENUE FUNDS			
29892 - DONATED FUNDS 02923	13,626	4,773	8,853
39537 - SCHOOL LUNCH PROG REIM 03085	8,498	8,027	471
39701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	35,886	19,645	16,241
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 58,010</b>	<b>\$ 32,445</b>	<b>25,565</b>
<b>TOTAL AGENCY</b>	<b>\$ 12,272,590</b>	<b>\$ 12,178,218</b>	<b>94,372</b>
 <b>CENTER FOR THE AGED 6404</b>			
GENERAL FUND			
18757 - G.F. EQUIPMENT-BIENNIAL	\$ 25,000	\$ 24,388	612
19219 - CENTER FOR THE AGED	2,649,528	2,604,702	44,826
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,674,528</b>	<b>\$ 2,629,090</b>	<b>45,438</b>
SPECIAL REVENUE FUNDS			
29368 - CENTER FOR THE AGED CANTEEN 02914	7,335	3,928	3,407
29891 - CENTER FOR AGED-DONATIONS 02924	2,400	1,724	676
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 9,735</b>	<b>\$ 5,652</b>	<b>4,083</b>
<b>TOTAL AGENCY</b>	<b>\$ 2,684,263</b>	<b>\$ 2,634,742</b>	<b>49,521</b>
 <b>EASTMONT TRAINING CENTER 6405</b>			
GENERAL FUND			
18758 - G.F. EQUIPMENT-BIENNIAL	\$ 10,000	\$ 10,000	0
19222 - EASTMONT TRAINING CENTER	2,248,146	2,187,430	60,716
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,258,146</b>	<b>\$ 2,197,430</b>	<b>60,716</b>
SPECIAL REVENUE FUNDS			
29893 - HB500-DONATIONS 02925	4,000	979	3,021
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,000</b>	<b>\$ 979</b>	<b>3,021</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 2,262,146</b>	<b>\$ 2,198,409</b>	<b>\$ 63,737</b>
 <b>MONTANA STATE PRISON 6409</b>			
<b>GENERAL FUND</b>			
19238 - MONT STATE PRISON-GEN FD	\$ 12,842,531	\$ 12,375,050	\$ 467,481
19465 - PRISON INDUST. TRAINING PROG.	163,881	137,114	26,767
19767 - TEACHER PAY PLAN	30,866	30,866	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,037,278</b>	<b>\$ 12,543,030</b>	<b>\$ 494,248</b>
 <b>SPECIAL REVENUE FUNDS</b>			
29070 - HB627-ALCOHOL FUNDS 02034	51,424	51,424	0
29183 - EARMARKED REV ACCT-MSP 02404	496,117	432,966	63,151
29346 - MSP CANTEEN REVOLVING ACCT 02917	668,384	636,344	32,040
38147 - BJA GRANT 03224	150,000	122,494	27,506
39151 - OPI GRANT 03181	9,924	9,456	468
39174 - OUT OF STATE INMATES 03111	81,093	80,171	922
39245 - CHAPTER I B.A. 03160	11,553	11,553	0
39372 - OPI GRANT 03181	34,330	31,494	2,836
39410 - GRANT ABE 03104	14,975	14,975	0
39715 - EICA CHAPTER I GRANT 03160	3,204	0	3,204
39719 - ABE GRANT 03104	20,000	20,000	0
39846 - EICA CHAPTER II GRANT 03177	504	481	23
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,541,508</b>	<b>\$ 1,411,358</b>	<b>\$ 130,150</b>
 <b>PROPRIETARY FUNDS</b>			
69011 - MT STATE PRISON INDUSTRIES RA 06534	701,903	654,864	47,039
69043 - RANCH REVOLVING ACCT-MSP 06533	1,277,736	1,184,066	93,670
69077 - PRISON INDUST. TRAINING PROG. 06545	221,579	207,284	14,295
69241 - PRISON INDUSTRIES-BA 06534	135,125	0	135,125
69242 - RANCH REVOLVING-BA 06533	82,224	0	82,224
69245 - MSP CANTEEN REV ACCT SUPPLM 06550	181,616	0	181,616
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 2,600,183</b>	<b>\$ 2,046,214</b>	<b>\$ 553,969</b>
 <b>TOTAL AGENCY</b>	 <b>\$ 17,178,969</b>	 <b>\$ 16,000,602</b>	 <b>\$ 1,178,367</b>
 <b>SWAN RIVER YOUTH FOREST CAMP 6410</b>			
<b>GENERAL FUND</b>			
18759 - BIENNIAL EQUIP APPROP	\$ 8,000	\$ 7,426	\$ 574
19242 - SWAN RIV YOUTH FOR CAMP	835,387	813,837	21,550
19766 - TEACHER PAY PLAN	2,307	0	2,307
<b>TOTAL GENERAL FUND</b>	<b>\$ 845,694</b>	<b>\$ 821,263</b>	<b>\$ 24,431</b>



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SPECIAL REVENUE FUNDS</b>			
29083 - HB627-ALCOHOL FUNDS 02034	28,617	27,059	1,558
29364 - SRYFC REVOLVING 02919	29,000	28,573	427
29876 - CANTEEN ACCOUNT 02918	29,000	26,312	2,688
39084 - SWAN RIVER FEDERAL BOARDERS 03114	25,714	25,714	0
39127 - SCHOOL LUNCH PROGRAM 03107	5,830	5,830	0
39269 - ECIA TITLE I 03106	9,598	2,587	7,011
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 127,759</b>	<b>\$ 116,075</b>	<b>\$ 11,684</b>
<b>TOTAL AGENCY</b>	<b>\$ 973,453</b>	<b>\$ 937,338</b>	<b>\$ 36,115</b>
 <b>VETERANS HOME 6411</b>			
<b>GENERAL FUND</b>			
19245 - VETERANS HOME	\$ 421,065	\$ 412,985	\$ 8,080
<b>TOTAL GENERAL FUND</b>	<b>\$ 421,065</b>	<b>\$ 412,985</b>	<b>\$ 8,080</b>
 <b>SPECIAL REVENUE FUNDS</b>			
29877 - CANTEEN REVOLVING 02920	20,764	15,570	5,194
39108 - SOLDIERS HOME I&I LEASES 03932	4,500	4,500	0
39271 - V.A. REIMB 03112	739,343	739,343	0
39334 - MED PER DIEM REIMB 03113	1,037,811	1,037,521	290
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,802,418</b>	<b>\$ 1,796,934</b>	<b>\$ 5,484</b>
<b>TOTAL AGENCY</b>	<b>\$ 2,223,483</b>	<b>\$ 2,209,919</b>	<b>\$ 13,564</b>
 <b>MONTANA STATE HOSPITAL 6412</b>			
<b>GENERAL FUND</b>			
19248 - MONTANA STATE HOSP	\$ 20,145,257	\$ 19,601,781	\$ 543,476
19765 - TEACHER PAY INCREASE	12,090	11,814	276
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,157,347</b>	<b>\$ 19,613,595</b>	<b>\$ 543,752</b>
 <b>SPECIAL REVENUE FUNDS</b>			
29217 - MONTANA STATE HOSP ALC PRGM 02034	1,595,609	1,595,408	201
29365 - MONTANA STATE HOSPITAL CANTEEN 02921	108,924	105,504	3,420
29888 - MT. STATE HOSPITAL DONATIONS 02929	17,000	6,571	10,429
39248 - MONTANA STATE HOSPITAL I&I 03933	1,131	519	612
39494 - WS SCHOOL FOODS 03115	4,344	3,829	515
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,727,008</b>	<b>\$ 1,711,831</b>	<b>\$ 15,177</b>
 <b>PROPRIETARY FUNDS</b>			
69244 - MSH CANTEEN SUPPLEMENTAL 06510	42,076	42,076	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	\$ 42,076	\$ 42,076	0
<b>TOTAL AGENCY</b>	<b>\$ 21,926,431</b>	<b>\$ 21,367,502</b>	<b>558,929</b>
 <b>BOARD OF PARDONS 6413</b>			
GENERAL FUND			
19103 - BOARD OF PARDONS	\$ 160,441	\$ 158,757	1,684
<b>TOTAL AGENCY</b>	<b>\$ 160,441</b>	<b>\$ 158,757</b>	<b>1,684</b>
 <b>DEPARTMENT OF COMMERCE 6501</b>			
GENERAL FUND			
18673 - LOAN LINKED DEPOSIT	\$ 500,000	\$ 3,327	496,673
19058 - INDIAN AFFAIRS COORD PRG	89,908	88,576	1,332
19061 - CONSUMER PROTECTION	88,690	88,541	149
19063 - WEIGHTS & MEASURES	442,178	441,070	1,108
19209 - TRANSPORTATION COORDINATION	493,444	490,131	3,313
19211 - COMMUNITY DEVELOPMENT	207,995	202,478	5,517
19216 - BUSINESS ASSISTANCE	629,719	615,486	14,233
19217 - EC DEV SUPPORT	237,410	234,917	2,493
19473 - LOCAL GOV'T ACCTG ASSIST	86,208	86,208	0
19474 - LOCAL GOV'T SERVICES-01100	43,546	43,546	0
19595 - DISTRICT COURT FUNDING	2,373,870	2,373,847	23
19780 - LICENSING PUBLIC CONTR	27,438	27,300	138
19900 - DISTRICT COURT FUNDING	97,602	97,602	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,318,008</b>	<b>\$ 4,793,029</b>	<b>524,979</b>
 <b>SPECIAL REVENUE FUNDS</b>			
24211 - COAL BOARD GRANTS 02445	11,319,860	6,680,712	4,639,148
25211 - COAL BOARD GRANTS 02445	11,319,860	7,067,586	4,252,274
26211 - COAL BOARD GRANTS 02445	2,240,130	1,474,753	765,377
27211 - FY87 COAL BOARD GRANTS 02445	1,546,667	881,100	665,567
28424 - HIGHWAY SIGNS INVENTORY 02116	35,000	17,986	17,014
28538 - MT. GROWTH-AGRIC.-COAL TAX 02132	273,686	267,722	5,964
28541 - EASTERN COAL COUNTIES TASK F. 02445	299,222	299,073	149
29001 - BOARD OF LANDSCAPE ARCH 02808	9,954	9,445	509
29002 - BOARD OF SPEECH PATH 02809	9,103	7,049	2,054
29003 - BOARD OF RADIOLOGIC TECH 02810	21,336	15,822	5,514
29004 - BOARD OF NURSING HOME AD 02813	17,268	11,944	5,324
29005 - BOARD OF HEARING AID DSP 02814	10,600	9,995	605
29007 - BOARD OF PUB ACCOUNTANTS 02815	177,297	155,053	22,244
29008 - BOARD OF SANITARIANS 02816	7,646	7,280	366
29009 - MILK CONTROL 02817	279,598	264,519	15,079
29010 - ELECTRICAL BOARD 02818	77,190	67,344	9,846
29011 - BOARD OF REAL ESTATE 02819	278,639	237,907	40,732
29025 - BOARD OF ARCHITECTS 02820	48,172	35,981	12,191
29026 - BOARD OF MORTICIANS 02821	28,519	22,091	6,428

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
29033 - BOARD OF CHIROPRACTORS 02822	27,988	24,172	3,816
29040 - COAL TAX LOC ASST 02444	311,000	222,563	88,437
29041 - STATE TRANSIT ASSISTANCE 02422	71,250	71,250	0
29051 - BOARD OF PRO ENG & SURV 02823	95,233	82,852	12,381
29064 - BUSINESS & LICENSING-SUP 02028	75,000	0	75,000
29066 - HARD ROCK MINING 02049	103,633	87,928	15,705
29074 - PHYSICAL THERAPISTS 02812	18,726	14,428	4,298
29084 - BOARD OF MEDICAL DOCTORS 02824	238,929	200,529	38,400
29091 - BOARD OF COSMETOLOGISTS 02826	124,908	121,793	3,115
29094 - AERONAUTICS PROGRAM 02827	649,960	536,944	113,016
29096 - BOARD OF PLUMBERS 02828	86,871	79,492	7,379
29097 - BOARD OF HORSE RACING 02029	233,346	183,119	50,227
29098 - BOARD OF PRIVATE INVESTIGATORS 02829	25,635	18,652	6,983
29099 - BOARD OF DENTISTS 02830	60,942	55,639	5,303
29113 - BOARD OF OPTOMETRISTS 02831	33,412	22,689	10,723
29120 - BOARD OF PHARMACISTS 02832	123,788	116,016	7,772
29121 - BOARD OF NURSING 02833	208,341	168,408	39,933
29125 - BOARD OF VETERINARIANS 02834	29,777	24,635	5,142
29126 - BOARD OF BARBERS 02835	30,834	29,648	1,186
29129 - BOARD OF PSYCHOLOGISTS 02446	17,475	13,178	4,297
29136 - AIRCRAFT FEE - LOCAL DISTRIB 02827	311,949	243,933	68,016
29144 - REVENUE-ELECTRONIC POKER 02074	638,547	607,609	30,938
29145 - LOCAL ASSISTANCE - ELEC. POKER 02120	9,166,666	8,498,325	668,341
29162 - COAL BD PROG-OPER EXP 02445	148,782	121,981	26,801
29405 - PASSENGER TRAMWAY RECEIPTS 02069	18,059	18,059	0
29408 - BOARD OF OUTFITTERS 02109	100,078	89,429	10,649
29410 - BOARD OF SOCIAL WORKERS 02840	18,721	18,323	398
29411 - BOARD OF ATHLETICS 02841	6,741	3,955	2,786
29412 - POLYGRAPH LICENSING 02842	2,861	1,386	1,475
29413 - ACCOMODATIONS TAX 02116	100,000	99,998	2
29421 - ACCOMODATIONS TAX-TRADE OFFS 02116	59,257	58,378	879
29423 - ACCOMODATIONS TAX 02116	4,572,834	3,587,580	985,254
29426 - HARD ROCK MITIGATION 02049	1,211,934	0	1,211,934
29428 - SEED CAPITAL-BONDING PROG 02121	6,000,000	0	6,000,000
29538 - MT. GROWTH-AGRIC.-COAL TAX 02132	134,530	126,689	7,841
29541 - EASTERN COAL COUNTIES TASK F. 02445	297,882	282,987	14,895
29633 - DENTURITY 02843	6,005	0	6,005
29648 - AIRPORT TAX TRANSFER 02827	10,000	8,931	1,069
29882 - FINANCIAL DIVISION 02077	785,373	754,591	30,782
29916 - BD OF OCCUPATIONAL THERAPISTS 02078	8,651	5,636	3,015
29917 - FIREWORKS PERMITTING 02079	220	0	220
29918 - BUILDING CODES 02448	1,148,381	1,101,831	46,550
29924 - ALT ENGY. RSCH DEV & DEMO ACCT 02437	1,316,700	658,580	658,120
29927 - REAL ESTATE RECOVERY 02082	100,000	19,045	80,955
38053 - TRANSLOADING FAC.-OIL OVRCHRG 03210	2,100,000	2,098,157	1,843
38153 - RURAL TRANSIT ASSIST. GRANT 03057	60,775	57,089	3,686
38660 - RAIL CONST. LOAN FUND 03827 03827	501,905	111,327	390,578
39059 - EDA FUNDS 03182	40,000	14,804	25,196
39069 - SEC 8 - ADMIN 03054	5,603,197	5,545,786	57,411
39071 - TRANSIT ASSISTANCE 03057	116,000	102,092	13,908
39072 - RAIL PLANNING & CONSTRUCTION 03055	906,132	289,029	617,103
39074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	264,562	85,438
39294 - CDBG ADMIN FY88 03059	183,842	175,002	8,840



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39390 - MOD REHAB ADMIN 03151	2,818,007	2,667,778	150,229
39467 - EDA GRANT FUNDS 03061	4,000	4,000	0
39483 - BEEF RESEARCH & MARKETING 03409	59,256	0	59,256
39551 - SECTION 8 - VOUCHERS PROGRAM 03062	1,236,588	1,157,805	78,783
39554 - TRANSIT ASSISTANCE 03147	700,000	600,470	99,530
39565 - SEC. 8- RENTAL REHABILITATION 03152	375,000	64,871	310,129
39643 - TRANSPORTATION BUDG AMDMNT 03057	59,395	45,124	14,271
39663 - CDBG GRANTS FY 88 03063	5,262,673	4,895,160	367,513
39682 - WHEAT RESEARCH & MARKETING 03410	59,257	40,000	19,257
39683 - SMALL BUSINESS DEV. CENTERS 03207	249,000	236,277	12,723
39721 - UMTA GRANT - DRUG STUDY 03057	31,858	31,856	2
39732 - EDA CHAMPION PROJECT 03061	65,868	65,867	1
39733 - HOUSING ASSISTANCE-BA 03054	2,060,600	0	2,060,600
39734 - TRANSPORTATION-BA-UMTA 03057	50,000	0	50,000
39776 - BUDGET AMENDMENT-FHWA 03055	400,000	0	400,000
39799 - BUDGET AMENDMENT -FAA 03060	81,000	79,740	1,260
39828 - BUSINESS ASSISTANCE-PRIVATE 03056	296,000	58,942	237,058
39836 - OIL OVERCHARGE-ADMIN 03210	26,000	26,000	0
39837 - RAIL PLANNING 03055	48,000	15,818	32,182
39903 - MOD REHAB-BUDGET AMENDMENT 03151	500,000	500,000	0
39904 - VOUCHERS-BUDGET AMENDMENT 03062	100,000	0	100,000

TOTAL SPECIAL REVENUE FUNDS

\$ 81,075,319 \$ 55,062,099 \$ 26,013,220

**PROPRIETARY FUNDS**

67188 - LOTTERY 06001	1,500,000	1,499,999	1
68001 - INVESTMENTS-AUDIT 06527	81,964	77,803	4,161
68200 - HFA-AUDIT 06015	3,755	3,755	0
68202 - MEDB-AUDIT 06014	3,100	3,100	0
68204 - MANAGEMENT SERVICES-AUDIT 06542	67,021	67,021	0
69002 - INVESTMENTS DIVISION 06527	1,242,859	1,211,636	31,223
69007 - BOARD OF HOUSING-GENL.OPER 06006	1,025,440	967,998	57,442
69050 - WEST YELLOWSTONE AIRPORT 06007	62,083	58,871	3,212
69051 - MGMNT SVCS/D.O. INDIRECT 06542	736,245	692,316	43,929
69083 - LOCAL GOV'T SERVICES-06521 06521	975,234	900,886	74,348
69084 - HEALTH FACILITIES AUTH 06015	119,161	117,849	1,312
69086 - LEGAL SERVICES PROGRAM 06542	32,000	20,368	11,632
69133 - ACCOUNTING & MANAGEMENT SERV 06553	166,857	163,755	3,102
69144 - INDUSTRIAL REVENUE BOND 06014	105,162	92,337	12,825
69177 - LOCAL GOV'T ASST-GF 06521	43,546	43,367	179
69178 - LOCAL GOVT.-SYSTEMS G.F. 06553	86,208	66,968	19,240
69186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	98,233	97,284	949
69188 - LOTTERY 06001	3,711,544	2,627,133	1,084,411
69198 - BUSINESS REG & LICENSING/SUPT 06549	59,937	59,578	359
69199 - POL ADMIN. SERVICES 06552	706,154	703,961	2,193
69200 - HFA AUDIT 06015	3,222	2,588	634
69201 - SEED CAPITAL-OPERATIONS 06024	105,060	0	105,060
69203 - LOTTERY-AUDIT 06001	53,456	53,446	10
69218 - PRIZES AND COMMISSIONS 06001	11,295,000	5,300,097	5,994,903
69222 - COMMISSIONS 06001	1,255,000	669,313	585,687
69223 - TRANSFERS 06001	8,785,000	2,774,692	6,010,308
69231 - BOARD OF HOUSING BUDG AMEND. 06006	996,702	883,798	112,904

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	\$ 33,319,943	\$ 19,159,919	\$ 14,160,024
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,561,696	1,438,304
89015 - TRANSFER APPROP-INTEREST 08026	56,000	0	56,000
TOTAL EXPENDABLE TRUST FUNDS	\$ 3,056,000	\$ 1,561,696	\$ 1,494,304
NONEXPEND & PENSION TRUST FUND			
99014 - TRANSFER APPROP-INTEREST 09030	4,600,000	4,373,380	226,620
99015 - TRANSFER APPROP-INTEREST 09033	151,303	20,135	131,168
TOTAL NONEXPEND & PENSION TRUST FUND	\$ 4,751,303	\$ 4,393,515	\$ 357,788
<b>TOTAL AGENCY</b>	<b>\$127,520,573</b>	<b>\$ 84,970,258</b>	<b>\$ 42,550,315</b>

**LABOR & IND-EMPLOYMENT SERVS 6602**  
**GENERAL FUND**

18703 - DISPLACED HOMEMAKER INCENTIVE	\$ 50,000	\$ 50,000	\$ 0
19470 - DISPLACED HMMKR/DISLOC/PRE-EMP	216,760	214,992	1,768
19682 - PERSONNEL APPEALS & STANDARDS	622,676	622,657	19
19698 - HUMAN RIGHTS GENERAL FUND	213,377	212,579	798
19699 - GENRL ASSIST PROJ. WORK PROG	827,633	767,766	59,867
19700 - AFDC-DAY CARE	109,091	97,892	11,199
19701 - NEW HORIZONS	27,095	27,095	0
TOTAL GENERAL FUND	\$ 2,066,632	\$ 1,992,981	\$ 73,651

**SPECIAL REVENUE FUNDS**

29204 - JSD WORKERS COMP REHAB PANEL 02455	80,857	80,850	7
29205 - ERD WORKERS COMP MEDIATORS 02455	214,351	209,553	4,798
37419 - FAIR HOUSING ASSISTANCE 03122	98,923	95,514	3,409
38156 - JTPA COPPER WORKER-ANACONDA 03124	250,000	218,685	31,315
38166 - JTPA COPPER WORKER-BUTTE JSD 03124	375,000	350,545	24,455
38246 - JTPA DISLOCATED FARMER 88/89 03124	321,000	203,632	117,368
39095 - JOB SERVICE & TRAINING 03128	8,532,069	8,507,042	25,027
39280 - R&A/SOICC 03194	856,254	783,445	72,809
39282 - TRAINING (JTPA) 03124	1,102,843	1,064,958	37,885
39283 - BOARD OF PERSNL APPEALS REV 03127	3,346	1,330	2,016
39284 - AUDIT BUREAU 03126	863,296	863,296	0
39285 - UI APPEALS 03128	304,709	304,709	0
39288 - JTPA DISLOCATED FARMER 89-90 03124	180,000	61,984	118,016
39289 - FOOD STAMP-PROJ. WORK 03223	640,000	639,297	703
39292 - JOB SEARCH 03223	241,761	232,883	8,878
39304 - P&I-DISLOC/PRE-EMP. 03904	209,000	103,200	105,800
39305 - APPRENTICESHIP-P&I 03904	177,978	171,175	6,803
39342 - PAY UNIT-OTHER FEDERAL 03174	350,000	347,371	2,629
39391 - UNEMPLOYMENT INSURANCE 03128	3,391,867	3,295,657	96,210
39404 - JTPA SUBGRANTS 03124	5,994,061	5,915,799	78,262
39482 - HUMAN RIGHTS FEDERAL 03122	100,000	98,481	1,519



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39573 - FAIR HSG-HA-15517 START 9/88 03122	54,964	30,926	24,038
39578 - JTPA 03124	2,214,569	2,158,775	55,794
39587 - JTPA TITLE III FORMULA 03124	357,791	357,791	0
39588 - JTPA IIB SYEP 03124	222,520	222,520	0
39658 - WIN GRANTS-PAY UNIT 03174	20,000	12,179	7,821
39662 - UI ADMIN TAX 03904	350,000	350,000	0
39738 - JTPA GRANTS-PAY UNIT 03124	2,168,561	2,167,728	833
39739 - ES REIMBURSABLE WAGE SURVEY 03194	29,500	29,000	500
39911 - PAY UNIT-ADDITIONAL FUBA 03174	80,000	6,871	73,129
 TOTAL SPECIAL REVENUE FUNDS	 \$ 29,785,220	 \$ 28,885,196	 \$ 900,024
 PROPRIETARY FUNDS			
68194 - LEGISLATIVE AUDIT 06546	58,946	58,946	0
69182 - CASE PRINTING 06551	3,500	0	3,500
69192 - CENTRALIZED SERVICES CAP 06546	1,544,405	1,507,881	36,524
69193 - DATA PROCESSING 06547	836,245	831,214	5,031
69220 - COMMISSIONER 06546	156,599	156,599	0
 TOTAL PROPRIETARY FUNDS	 \$ 2,599,695	 \$ 2,554,640	 \$ 45,055
 TOTAL AGENCY	 \$ 34,451,547	 \$ 33,432,817	 \$ 1,018,730
 LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
19537 - SOCIAL SECURITY OFFSET	\$ 64,583	\$ 48,902	\$ 15,681
 TOTAL GENERAL FUND	 \$ 64,583	 \$ 48,902	 \$ 15,681
 SPECIAL REVENUE FUNDS			
28432 - AUDIT 02455	41,585	36,972	4,613
29073 - ADMIN. OPERATIONAL COSTS 02455	1,584,938	1,572,111	12,827
29165 - STATE FUND MOD. 02455	576,080	484,005	92,075
29433 - LEGAL SEC MOD 02455	17,518	17,518	0
29436 - BUILDING PAYMENT 02455	431,338	423,155	8,183
29437 - STATE FUND MOD 02455	260,596	234,242	26,354
29530 - INS. FUND OPER. COSTS 02455	3,559,794	3,539,292	20,502
29531 - INS COMPLIANCE OP COSTS 02455	1,270,257	1,254,130	16,127
29532 - SAFETY OPERATIONAL COSTS 02455	769,546	741,948	27,598
29539 - MANAGEMENT ANALYST MOD 02455	24,606	24,605	1
29542 - PAYROLL TAX 02468	13,000,000	12,991,267	8,733
29707 - SILICOSIS BENEFITS 02027	545,846	505,213	40,633
39058 - FEDERAL COAL MINE ED GR 03130	35,744	34,488	1,256
39129 - OSHA STAT SURVEY 03131	26,069	24,094	1,975
39441 - ON-SITE CONSULTATION 03195	63,063	62,167	896
39693 - FEDERAL COAL MINE ED GR 03130	6,458	4,391	2,067
 TOTAL SPECIAL REVENUE FUNDS	 \$ 22,213,438	 \$ 21,949,598	 \$ 263,840

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 22,278,021</b>	<b>\$ 21,998,500</b>	<b>\$ 279,521</b>
 <b>ADJUTANT GENERAL 6701</b>			
<b>GENERAL FUND</b>			
16666 - 86 FLOOD DISASTER	\$ 305,000	\$ 210,249	\$ 94,751
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
18467 - ADMINISTRATION AUDIT FEES	4,511	2,829	1,682
18497 - AUDIT FEES	3,265	3,265	0
18648 - AUDIT FEES	4,511	2,928	1,583
19054 - COORDINATION	224,491	222,535	1,956
19055 - AIR GUARD	125,671	119,857	5,815
19056 - ARMY GUARD	868,498	865,189	3,309
19057 - ADJ GEN-ADMINISTRATION	170,627	169,443	1,184
19524 - VETERAN'S AFFAIRS DIV.	445,638	443,318	2,320
19786 - RAIL LINK DISASTER	40,000	4,498	35,502
19791 - FIRE FIGHTER/LEGAL	148,872	15,469	133,403
19794 - ST. HOSPITAL ESCAPEES	2,350	1,323	1,027
 <b>TOTAL GENERAL FUND</b>	 <b>\$ 2,513,434</b>	 <b>\$ 2,060,903</b>	 <b>\$ 452,532</b>
 <b>SPECIAL REVENUE FUNDS</b>			
38303 - AIR GUARD DESIGN ENGINEER 03132	32,068	7,368	24,700
38665 - AUDIT FEES 03135	3,265	3,265	0
38666 - AUDIT FEES 03134	2,492	2,492	0
39100 - COORDINATION 03135	224,491	220,219	4,272
39102 - ARMY GUARD 03132	895,004	893,941	1,063
39104 - AIR GUARD 03132	1,244,677	1,225,390	19,287
39111 - CALIBRATION 03134	268,134	251,555	16,579
39373 - VETERANS CEMETARY OPERATIONS 03413	30,000	7,108	22,892
39561 - ARMY GUARD UTILITY PROJECT 03132	550,000	544,209	5,791
39673 - ARMY NAT'L GUARD RR PROJ 03132	150,000	150,000	0
39718 - LOCAL REIMBURSEMENTS 03136	1,960,000	735,865	1,224,135
39777 - FIRE FIGHTER/BACK PAY 03132	538,398	510,393	28,005
39793 - COORDINATION 03135	20,382	7,904	12,478
39960 - ADJ GEN.-ADMINISTRATION 03132	10,145	10,145	0
 <b>TOTAL SPECIAL REVENUE FUNDS</b>	 <b>\$ 5,929,056</b>	 <b>\$ 4,569,854</b>	 <b>\$ 1,359,202</b>
 <b>TOTAL AGENCY</b>	 <b>\$ 8,442,490</b>	 <b>\$ 6,630,757</b>	 <b>\$ 1,811,734</b>
 <b>DEPT SOCIAL &amp; REHAB SERVICES 6901</b>			
<b>GENERAL FUND</b>			
18046 - LEG. AUDIT	\$ 58,163	\$ 58,162	\$ 1
19049 - VISUAL SERVICES BENEFITS	163,749	149,648	14,101
19050 - VOCATIONAL REHAB	424,381	294,670	129,711
19051 - ADMINISTRATION & SUPPORT	1,046,877	962,353	84,524
19053 - ASSISTANCE PAY OPERATIONS	1,073,497	1,072,362	1,135
19069 - AFDC	10,421,301	10,410,153	11,148

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
19076 - AP BENEFITS-OTHER	469,361	462,878	6,483
19105 - AUDIT & PROG COMPLIANCE	576,982	563,071	13,911
19124 - MED INSTITUTION REIMB	4,175,138	3,929,523	245,615
19127 - NON RESIDENT GENERAL RELIEF	180,000	46,719	133,281
19255 - DEV DISAB BENEFITS	5,502,908	5,502,906	2
19294 - PRIMARY CARE	20,605,249	20,507,142	98,107
19296 - DEV DISABLED-OPERATION	403,797	369,397	34,400
19305 - MEDICAL ASSIST. ADMIN	1,272,415	1,155,260	117,155
19504 - ELIG. DET.	2,184,149	2,087,356	96,793
19505 - COUNTY ADMIN.	999,873	945,285	54,588
19506 - STATE MEDICAL	6,000,000	5,881,985	118,015
19507 - OTHER MEDICAL BENEFITS	2,021,800	2,001,343	20,457
19583 - LEGAL SVS EA	100,000	100,000	0
19669 - GA AND WORK PROGRAM	4,724,856	4,623,676	101,180
19710 - MEDICAID WAIVER-ELDERLY	708,432	678,048	30,384
19711 - MEDICAID WAIVER-DISABLED	553,350	543,478	9,872
19712 - MEDICAID NURSING HOME	14,258,899	14,228,848	30,051
19713 - VOCATIONAL REHAB ADMIN	221,074	208,745	12,329
19714 - VISUAL SERVICES ADMIN	108,901	101,778	7,123
 TOTAL GENERAL FUND	 \$ 78,255,152	 \$ 76,884,786	 \$ 1,370,366
 SPECIAL REVENUE FUNDS			
29089 - WORKERS COMP PANELS 02455	78,213	59,828	18,385
29374 - IAB REHAB 02440	1,118,170	970,920	147,250
29653 - PRIMARY CARE 02048	7,349,000	7,103,000	246,000
38051 - LEG. AUDIT-FED. 03039	59,245	59,244	1
38550 - LEG. AUDIT-CTY 03044	1,122	1,120	2
39087 - DISABILITY DETERMINATION 03039	2,302,046	2,261,730	40,316
39088 - VOCATIONAL REHAB 03039	2,845,088	2,799,925	45,163
39089 - VISUAL SERVICES BENEFITS 03039	360,518	337,751	22,767
39091 - ADMINISTRATION & SUPPORT 03039	1,765,404	1,697,460	67,944
39092 - ELIG. DET.-FED 03039	4,186,031	4,181,554	4,477
39167 - IND LVG AGING 03039	64,801	58,026	6,775
39185 - ELIGIBILITY DETERMIN-FEDERAL 03039	104,078	78,561	25,517
39189 - ELIGIBILITY DETERMIN.-COUNTY 03044	115,867	72,044	43,823
39251 - SECTION 110-AMENDMENT 03039	300,000	300,000	0
39257 - PROJECT WORK 03039	650,000	649,999	1
39319 - DD OPERATION 03039	869,722	868,196	1,526
39331 - EMPLOYMENT PLANNING 03039	16,976	12,548	4,429
39361 - ASSISTANCE PAYMENTS OPERATIONS 03039	3,297,853	3,280,140	17,713
39363 - MEDICAL ASSISTANCE ADMIN 03039	2,624,149	2,421,772	202,377
39374 - SUPPORTED EMPLOYMENT 03039	655,783	655,782	1
39435 - DD ADVISORY COUNCIL-OPER 03039	90,087	79,884	10,203
39471 - EXXON PAYMENT-LIEAP 03204	1,650,000	0	1,650,000
39472 - STRIPPER WELL PAYMNT-LIEAP 03204	850,000	0	850,000
39473 - EXXON PAYMENT-WEATHERIZATION 03205	1,600,000	1,468,798	131,202
39476 - STRIPPER WELL ENERGY SHARE 03206	100,000	100,000	0
39491 - MEDICAID WAIVER-ELDERLY 03039	1,693,629	1,609,412	84,217
39492 - MEDICAID WAIVER-DISABLED 03039	1,309,300	1,288,566	20,734
39493 - MEDICAID NURSING HOME 03039	34,685,206	33,684,657	1,000,549
39512 - FEDERAL ADMIN 03039	1,908,456	1,902,875	5,581
39514 - SUPPORTED EMPLOYMENT ADM. 03039	189,734	186,211	3,523



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39515 - DISABILITY DETERMIN. BENS 03039	75,891	38,012	37,879
39518 - VISUAL SERVICES ADMIN 03039	437,479	424,035	13,444
39538 - AUDIT & PROG COMPLIANCE 03039	724,370	673,551	50,819
39552 - AFDC FED SHARE 03039	28,916,953	26,311,711	2,605,242
39562 - JTPA-SUP. EMPLOYMENT 03039	50,000	42,005	7,995
39563 - DEVELOP. DISABLED-GRANTS 03039	13,350,869	13,105,936	244,933
39569 - DD ADVISORY COUNCIL-GRANTS 03039	224,913	221,542	3,372
39570 - INST. MEDICAL-FED 03039	10,182,283	9,305,322	876,961
39571 - MIGRANT WORKER BA 03039	88,924	63,012	25,912
39572 - M.A. ADMINISTRATION 03039	25,848	13,458	12,390
39582 - A P BENEFITS OTHER 03039	14,013,518	11,329,840	2,683,678
39584 - PRIMARY CARE 03039	66,262,386	66,030,700	231,686
39592 - AFDC-CTY 03044	730,819	723,473	7,346
39595 - ELIG DET-COUNTY 03044	2,011,768	2,010,387	1,381
39604 - ADMIN & SUPPORT R.A. 03044	271,159	243,485	27,674
39654 - JTPA-REGULAR-BA 03039	65,742	47,781	17,961
39661 - A.P.OPERATIONS 03039	20,777	0	20,777
39664 - A.P. BENEFITS - OTHER 03039	137,000	104,680	32,320
39667 - DATA PROCESSING MOD 03039	252,165	252,165	0
39668 - OTHER MED. BENEFITS-FED. 03039	2,934,700	2,657,525	277,175
39675 - A.P. BENEFITS-OTHER 03039	114,000	14,942	99,058
39676 - IND LVG AGING 03039	149,975	135,773	14,202
39687 - DEV. DISABILITIES- 03039	44,000	43,345	655
39705 - A.P. BENEFITS-OTHER 03039	44,191	22,851	21,340
39707 - REGIONAL DOE TRAINING CONF. 03039	35,000	35,000	0
39708 - A.P. BENEFITS -OTHER 03039	70,796	58,603	12,193
39749 - A.P. BENEFITS OTHER 03039	137,000	0	137,000
39750 - AP BENEFITS OTHER 03039	108,000	0	108,000
39751 - AP OPERATIONS 03039	23,875	23,681	194
39754 - A.P. BENEFITS OTHER 03039	206,364	173,282	33,082
39755 - SEC 110-BA 2-EQUIP 03039	50,000	45,674	4,326
39756 - SEC 110-BA 2-BENEFITS 03039	675,000	444,058	230,942
39757 - MSED-BA 03039	143,958	85,027	58,931
39760 - TITLE 6 S.E. BA 03039	50,000	43,536	6,464
39763 - DEV.DISAB. BENEFITS-OPI 03039	78,569	50,000	28,569
39764 - DEV. DISABIL.BENEF.DFSMTCH 03039	107,500	107,500	0
39765 - DEV. DISABIL-DDPAC 03039	6,254	6,253	1
39879 - STATE ASSUME FFP 03039	491,312	475,840	15,472
 TOTAL SPECIAL REVENUE FUNDS	 \$216,153,836	 \$203,553,988	 \$ 12,599,850
 TOTAL AGENCY	 \$294,408,988	 \$280,438,774	 \$ 13,970,216

DEPARTMENT OF FAMILY SERVICES 6911  
GENERAL FUND

18737 - LEGISLATIVE AUDIT	\$ 28,806	\$ 12,522	\$ 16,284
18751 - PINE HILLS EQUIPMENT	2,000	1,897	103
18752 - MOUNTAIN VIEW EQUIPMENT	3,000	2,986	14
18774 - AFTERCARE EQUIPT.	30,000	23,619	6,381
19052 - CSD-OPERATIONS	5,179,093	5,069,109	110,884

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
19072 - OPS EXP GEN FUND	2,823,854	2,797,576	26,278
19230 - MOUNTAIN VIEW SCHOOL	1,739,299	1,725,486	13,813
19332 - CSD-BENEFITS	7,865,051	7,726,010	139,041
19585 - ALCOHOL AND DRUG TRTMNT	205,000	195,371	9,629
19736 - MANAGEMENT SUPPORT-GF	1,754,081	1,743,988	10,093
19769 - MV TEACHER PAY-HB870	12,392	12,392	0
19770 - PH TEACHER PAY-HB870	22,204	22,204	0
19772 - YOUTH EVALUATION	146,173	131,731	14,442
19773 - AFTERCARE	324,080	286,034	38,046
19782 - G.F. DD PROGRAM MATCH	44,095	44,095	0
 TOTAL GENERAL FUND	 \$ 20,180,028	 \$ 19,795,020	 \$ 385,008
 SPECIAL REVENUE FUNDS			
29076 - HB627-ALCOHOL FUNDS 02034	29,760	21,339	8,421
29878 - DONATIONS 02927	4,500	2,119	2,381
29879 - CANTEEN 02916	25,000	17,006	7,994
29907 - CANTEEN 02915	12,982	1,944	11,038
29908 - DONATIONS 02926	2,000	123	1,877
29993 - CHILDREN'S TRUST FUNDS 02089	89,000	43,335	45,665
38696 - LEGISLATIVE AUDIT-FED 03203	16,794	7,301	9,493
39097 - FEDERAL BOARDERS 03110	79,000	79,000	0
39133 - FPRA-FEDERAL BOARDERS 03093	31,000	9,955	21,045
39145 - PINE HILLS SCH-INT & INC 03931	288,000	280,600	7,400
39260 - ECIA CHAPTER I 03092	39,246	35,375	3,871
39262 - ECIA-CHAPTER I CARRY OVER 03099	39,026	24,659	14,367
39264 - FFY88 INDEPENDENT LIVING 03203	117,735	115,833	1,902
39265 - ECIA-CHAPTER II 03925	953	953	0
39266 - FOOD SERVICE-PHS 03089	112,000	112,000	0
39272 - AOA-MENTAL HEALTH SERVICES 03203	107,474	106,867	607
39273 - INDEPENDENT LIVING 03203	109,245	109,245	0
39329 - FOOD SERVICE-MVS 03084	45,704	45,262	442
39330 - ECIA, CHAPTER I 03099	80,802	80,802	0
39356 - AFTERCARE I & I 03075	2,800	0	2,800
39462 - CSD-FEDERAL ADMIN 03203	2,158,383	2,058,134	100,249
39464 - CSD-FEDERAL BENEFIT 03203	6,898,858	6,706,511	192,347
39465 - CSD-COUNTY ADMIN 03943	877,011	873,192	3,819
39466 - CSD-COUNTY BENEFITS 03943	1,011,232	977,389	33,843
39535 - MANAGEMENT SUPPORT-FED 03203	190,261	170,858	19,403
39599 - MVS EICA CHT II BA 03925	646	646	0
39603 - SCHOOL PSYCH - OPI - MVS 03092	3,612	3,155	457
39608 - CARL PERKINS GRANT #1-MVS 03092	9,016	8,919	97
39616 - CARL PERKINS GRANT #2-MVS 03092	18,517	16,024	2,493
39647 - CHAPTER I BA - MVS 03092	17,415	0	17,415
39704 - POST ADOPTION CENTER PROJECT 03203	66,225	54,705	11,520
39711 - CHILDREN'S JUSTICE ACT 03203	40,000	3,142	36,858
39766 - SFY89 - REFUGEE - COM. STAB 03203	72,752	72,752	0
39767 - SFY90-REFUGEE-COM. STAB. 03203	54,670	0	54,670
39959 - ECIA CHAPTER 4 03925	900	0	900
 TOTAL SPECIAL REVENUE FUNDS	 \$ 12,652,519	 \$ 12,039,145	 \$ 613,374



SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 32,832,547	\$ 31,834,165	\$ 998,382





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